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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 27/12/2017 TO: 27/12/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2017	\$ / R On 29-December-17			Any day expiry	12.37000	12.74200			1,000
27/12/2017	\$ / R On 28-December-17	13.10	C	Any day expiry	0.00055	0.01097			0
27/12/2017	\$ / R On 28-December-17	13.10	P	Any day expiry	0.73055	0.36897			100
27/12/2017	\$ / R On 28-December-17	13.56	C	Any day expiry	0.00006	0.00169			100
27/12/2017	\$ / R On 28-December-17	13.56	P	Any day expiry	1.19006	0.81969			0
27/12/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.00000	0.00077			0
27/12/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	1.27200	0.89877			0
27/12/2017	\$ / R On 29-December-17	14.50	C	Any day expiry	0.00006	0.00013			150
27/12/2017	\$ / R On 29-December-17	14.50	P	Any day expiry	2.13006	1.75813			0
27/12/2017	\$ / R On 29-December-17	14.80	C	Any day expiry	0.00005	0.00006			200
27/12/2017	\$ / R On 29-December-17	14.80	P	Any day expiry	2.43005	2.05806			0
27/12/2017	\$ / R On 04-January-18			Any day expiry	12.37810	12.75230			195
27/12/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.00175	0.00688			0
27/12/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	1.05565	0.68808			0
27/12/2017	\$ / R On 04-January-18	13.90	C	Any day expiry	0.00060	0.00178			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2017	\$ / R On 04-January-18	13.90	P	Any day expiry	1.52250	1.14948			0
27/12/2017	\$ / R On 12-January-18			Any day expiry	12.39060	12.76820			241
27/12/2017	\$ / R On 08-January-18	12.50	C	Any day expiry	0.07998	0.31331			0
27/12/2017	\$ / R On 08-January-18	12.50	P	Any day expiry	0.19788	0.05321			0
27/12/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.00669	0.03318			0
27/12/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.82249	0.47108			2,000
27/12/2017	\$ / R On 08-January-18	13.25	C	Any day expiry	0.00572	0.02301			0
27/12/2017	\$ / R On 08-January-18	13.25	P	Any day expiry	0.87362	0.51291			20,000
27/12/2017	\$ / R On 12-January-18	13.92	C	Any day expiry	0.00177	0.00579			0
27/12/2017	\$ / R On 12-January-18	13.92	P	Any day expiry	1.53117	1.15759			0
27/12/2017	\$ / R On 10-January-18	14.22	C	Any day expiry	0.00071	0.00200			0
27/12/2017	\$ / R On 10-January-18	14.22	P	Any day expiry	1.83441	1.45780			0
27/12/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.00031	0.00047			1,000
27/12/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	2.37611	1.99837			0
27/12/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.00026	0.00037			1,000
27/12/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	2.49606	2.11827			0
27/12/2017	\$ / R On 19-January-18			Any day expiry	12.40530	12.78250			0
27/12/2017	\$ / R On 15-January-18	12.39	C	Any day expiry	0.16232	0.00000			0
27/12/2017	\$ / R On 15-January-18	12.39	P	Any day expiry	0.15542	0.00000			277
27/12/2017	\$ / R On 15-January-18	12.46	C	Any day expiry	0.13273	0.00000			277
27/12/2017	\$ / R On 15-January-18	12.46	P	Any day expiry	0.19583	0.00000			0
27/12/2017	\$ / R On 15-January-18	12.72	C	Any day expiry	0.06026	0.20078			0
27/12/2017	\$ / R On 15-January-18	12.72	P	Any day expiry	0.38336	0.14648			427
27/12/2017	\$ / R On 15-January-18	12.83	C	Any day expiry	0.04246	0.15054			427
27/12/2017	\$ / R On 15-January-18	12.83	P	Any day expiry	0.47556	0.20624			0
27/12/2017	\$ / R On 15-January-18	13.50	C	Any day expiry	0.00619	0.02350			0
27/12/2017	\$ / R On 15-January-18	13.50	P	Any day expiry	1.10929	0.74920			238
27/12/2017	\$ / R On 16-January-18	13.53	C	Any day expiry	0.00650	0.02369			0
27/12/2017	\$ / R On 16-January-18	13.53	P	Any day expiry	1.13750	0.77729			0
27/12/2017	\$ / R On 19-January-18	13.75	C	Any day expiry	0.00521	0.01726			0
27/12/2017	\$ / R On 19-January-18	13.75	P	Any day expiry	1.34991	0.98476			0
27/12/2017	\$ / R On 18-January-18	13.90	C	Any day expiry	0.00339	0.01060			0
27/12/2017	\$ / R On 18-January-18	13.90	P	Any day expiry	1.50019	1.13020			20,000
27/12/2017	\$ / R On 18-January-18	13.94	C	Any day expiry	0.00312	0.00954			0
27/12/2017	\$ / R On 18-January-18	13.94	P	Any day expiry	1.53992	1.16914			0
27/12/2017	\$ / R On 15-January-18	14.12	C	Any day expiry	0.00154	0.00444			50,000
27/12/2017	\$ / R On 15-January-18	14.12	P	Any day expiry	1.72464	1.35014			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2017	\$ / R On 25-January-18			Any day expiry	12.41800	12.79470			70
27/12/2017	\$ / R On 25-January-18	13.90	C	Any day expiry	0.00543	0.01584			0
27/12/2017	\$ / R On 25-January-18	13.90	P	Any day expiry	1.48743	1.12114			0
27/12/2017	\$ / R On 01-February-18			Any day expiry	12.43250	12.80860			0
27/12/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	0.17281	0.36517			0
27/12/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.31031	0.12657			242
27/12/2017	\$ / R On 31-January-18	12.80	C	Any day expiry	0.10405	0.23896			0
27/12/2017	\$ / R On 31-January-18	12.80	P	Any day expiry	0.47345	0.23226			25,000
27/12/2017	\$ / R On 01-February-18	13.04	C	Any day expiry	0.06527	0.15657			0
27/12/2017	\$ / R On 01-February-18	13.04	P	Any day expiry	0.67277	0.38797			234
27/12/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.04986	0.12723			0
27/12/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.76736	0.46863			3,496
27/12/2017	\$ / R On 31-January-18	13.16	C	Any day expiry	0.04579	0.12105			0
27/12/2017	\$ / R On 31-January-18	13.16	P	Any day expiry	0.77519	0.47435			19,500
27/12/2017	\$ / R On 31-January-18	13.20	C	Any day expiry	0.04118	0.11203			0
27/12/2017	\$ / R On 31-January-18	13.20	P	Any day expiry	0.81058	0.50533			0
27/12/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.03600	0.10168			0
27/12/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.85540	0.54498			107,000
27/12/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.03410	0.09781			0
27/12/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.87350	0.56111			2,883
27/12/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.03142	0.09228			0
27/12/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.90082	0.58558			40,904
27/12/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.02379	0.07599			0
27/12/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.99319	0.66929			168,000
27/12/2017	\$ / R On 31-January-18	13.90	C	Any day expiry	0.00660	0.02558			42,000
27/12/2017	\$ / R On 31-January-18	13.90	P	Any day expiry	1.47600	1.11888			0
27/12/2017	\$ / R On 31-January-18	14.00	C	Any day expiry	0.00544	0.02044			23,300
27/12/2017	\$ / R On 31-January-18	14.00	P	Any day expiry	1.57484	1.21374			0
27/12/2017	\$ / R On 31-January-18	14.25	C	Any day expiry	0.00344	0.01196			29,000
27/12/2017	\$ / R On 31-January-18	14.25	P	Any day expiry	1.82284	1.45526			0
27/12/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.00129	0.00205			242
27/12/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	2.78879	2.41345			0
27/12/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.00133	0.00163			2,723
27/12/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	3.08883	2.71303			0
27/12/2017	\$ / R On 01-February-18	15.79	C	Any day expiry	0.00140	0.00166			234
27/12/2017	\$ / R On 01-February-18	15.79	P	Any day expiry	3.35890	2.98306			0
27/12/2017	\$ / R On 01-February-18	15.88	C	Any day expiry	0.00142	0.00168			773
27/12/2017	\$ / R On 01-February-18	15.88	P	Any day expiry	3.44892	3.07308			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2017	\$ / R On 08-February-18			Any day expiry	12.44550	12.82220			0
27/12/2017	\$ / R On 08-February-18	13.16	C	Any day expiry	0.06622	0.14877			0
27/12/2017	\$ / R On 08-February-18	13.16	P	Any day expiry	0.78072	0.48657			1,880
27/12/2017	\$ / R On 06-February-18	13.20	C	Any day expiry	0.05551	0.13163			0
27/12/2017	\$ / R On 06-February-18	13.20	P	Any day expiry	0.81371	0.51333			35,000
27/12/2017	\$ / R On 06-February-18	13.80	C	Any day expiry	0.01462	0.04295			0
27/12/2017	\$ / R On 06-February-18	13.80	P	Any day expiry	1.37282	1.02465			35,000
27/12/2017	\$ / R On 08-February-18	13.86	C	Any day expiry	0.01538	0.04230			0
27/12/2017	\$ / R On 08-February-18	13.86	P	Any day expiry	1.42988	1.08010			1,880
27/12/2017	\$ / R On 08-February-18	15.05	C	Any day expiry	0.00216	0.00467			1,880
27/12/2017	\$ / R On 08-February-18	15.05	P	Any day expiry	2.60666	2.23247			0
27/12/2017	\$ / R On 16-February-18			Any day expiry	12.46040	12.83760			0
27/12/2017	\$ / R On 12-February-18	13.75	C	Any day expiry	0.02350	0.05925			0
27/12/2017	\$ / R On 12-February-18	13.75	P	Any day expiry	1.32060	0.97935			20,000
27/12/2017	\$ / R On 12-February-18	13.90	C	Any day expiry	0.01772	0.04542			0
27/12/2017	\$ / R On 12-February-18	13.90	P	Any day expiry	1.46482	1.11552			20,000
27/12/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.01293	0.03215			0
27/12/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.73443	1.37645			0
27/12/2017	\$ / R On 16-February-18	14.20	C	Any day expiry	0.01329	0.03258			0
27/12/2017	\$ / R On 16-February-18	14.20	P	Any day expiry	1.75289	1.39498			20,000
27/12/2017	\$ / R On 02-March-18			Any day expiry	12.48590	12.86460			0
27/12/2017	\$ / R On 02-March-18	13.40	C	Any day expiry	0.08426	0.15934			0
27/12/2017	\$ / R On 02-March-18	13.40	P	Any day expiry	0.99836	0.69474			100,000
27/12/2017	\$ / R On 01-March-18	13.50	C	Any day expiry	0.07029	0.13625			0
27/12/2017	\$ / R On 01-March-18	13.50	P	Any day expiry	1.08599	0.77355			0
27/12/2017	\$ / R On 28-February-18	13.80	C	Any day expiry	0.04273	0.08683			8,500
27/12/2017	\$ / R On 28-February-18	13.80	P	Any day expiry	1.36003	1.02603			0
27/12/2017	\$ / R On 28-February-18	14.18	C	Any day expiry	0.02319	0.05053			0
27/12/2017	\$ / R On 28-February-18	14.18	P	Any day expiry	1.72049	1.36973			2,186
27/12/2017	\$ / R On 15-March-18			Any day expiry	12.50620	12.88930			5,397
27/12/2017	\$ / R On 15-March-18	14.33	C	Any day expiry	0.03001	0.06227			0
27/12/2017	\$ / R On 15-March-18	14.33	P	Any day expiry	1.85381	1.50297			0
27/12/2017	\$ / R On 19-March-18			Foreign Exchange Future	12.51250	12.89690			1,007,888
27/12/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	0.64183	0.95205			0
27/12/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.12933	0.05515			228,000
27/12/2017	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	0.55645	0.84380			0

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27/12/2017	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.17395	0.07690			5,460
27/12/2017	\$ / R On 19-March-18	12.25	C	Foreign Exchange Future	0.48507	0.74909			0
27/12/2017	\$ / R On 19-March-18	12.25	P	Foreign Exchange Future	0.22257	0.10219			3,750
27/12/2017	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	0.42589	0.67059			0
27/12/2017	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.27339	0.13369			20,880
27/12/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	0.40583	0.64344			0
27/12/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.29333	0.14654			2,500
27/12/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.35898	0.57890			0
27/12/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.34648	0.18200			25,750
27/12/2017	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	0.33007	0.53656			0
27/12/2017	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.38757	0.20966			3,000
27/12/2017	\$ / R On 19-March-18	12.70	C	Foreign Exchange Future	0.28197	0.46415			11,000
27/12/2017	\$ / R On 19-March-18	12.70	P	Foreign Exchange Future	0.46947	0.26725			2,000
27/12/2017	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.24351	0.40433			0
27/12/2017	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.55101	0.32743			10,323
27/12/2017	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.21016	0.35165			0
27/12/2017	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.63766	0.39475			5,000
27/12/2017	\$ / R On 19-March-18	12.95	C	Foreign Exchange Future	0.20760	0.34765			13,200
27/12/2017	\$ / R On 19-March-18	12.95	P	Foreign Exchange Future	0.64510	0.40075			0
27/12/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.19523	0.32827			0
27/12/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.68273	0.43137			100,016
27/12/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.17915	0.30284			0
27/12/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.73665	0.47594			0
27/12/2017	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.15242	0.26053			1,000
27/12/2017	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	0.83992	0.56363			1,073
27/12/2017	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.15050	0.25753			0
27/12/2017	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	0.84800	0.57063			5,460
27/12/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.14860	0.25455			0
27/12/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.85610	0.57765			15,000
27/12/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.14304	0.24584			0
27/12/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.88054	0.59894			45,478
27/12/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.13424	0.23197			0
27/12/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.92174	0.63507			0
27/12/2017	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.13088	0.22664			0
27/12/2017	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	0.93838	0.64974			7,500
27/12/2017	\$ / R On 19-March-18	13.35	C	Foreign Exchange Future	0.12599	0.21888			2,000
27/12/2017	\$ / R On 19-March-18	13.35	P	Foreign Exchange Future	0.96349	0.67198			0
27/12/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.12129	0.21139			0
27/12/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.98879	0.69449			2,500
27/12/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.11825	0.20654			0

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27/12/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	1.00575	0.70964			7,500
27/12/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.10419	0.18394			35,000
27/12/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	1.09169	0.78704			17,750
27/12/2017	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.10160	0.17973			0
27/12/2017	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	1.10910	0.80283			7,200
27/12/2017	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.09186	0.16363			0
27/12/2017	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	1.17936	0.86673			200,389
27/12/2017	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.08519	0.15242			10,000
27/12/2017	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	1.23269	0.91552			0
27/12/2017	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.08103	0.14538			25,150
27/12/2017	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	1.26853	0.94848			0
27/12/2017	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.07903	0.14199			0
27/12/2017	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	1.28653	0.96509			0
27/12/2017	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.07709	0.13868			0
27/12/2017	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	1.30459	0.98178			20,880
27/12/2017	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.07505	0.13545			4,000
27/12/2017	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	1.32256	0.99855			0
27/12/2017	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.07190	0.13075			2,000
27/12/2017	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	1.34940	1.02385			0
27/12/2017	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.06693	0.12330			0
27/12/2017	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	1.39443	1.06640			1,000
27/12/2017	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.06229	0.11629			0
27/12/2017	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	1.43979	1.10939			0
27/12/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.06052	0.11360			0
27/12/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	1.45802	1.12670			7,000
27/12/2017	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.05880	0.11098			100
27/12/2017	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	1.47630	1.14408			10,323
27/12/2017	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.05712	0.10842			0
27/12/2017	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	1.49462	1.16152			1,000
27/12/2017	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.05470	0.10470			0
27/12/2017	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	1.52220	1.18780			200
27/12/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.05313	0.10230			10,000
27/12/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	1.54063	1.20540			0
27/12/2017	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.05161	0.09996			55
27/12/2017	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	1.55911	1.22306			0
27/12/2017	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.04941	0.09654			0
27/12/2017	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	1.58691	1.24964			500
27/12/2017	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.04800	0.09434			100
27/12/2017	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	1.60550	1.26744			0
27/12/2017	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.04463	0.08906			4,951

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2017	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	1.65213	1.31216			0
27/12/2017	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.04210	0.08507			0
27/12/2017	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	1.68960	1.34817			750
27/12/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.04089	0.08315			0
27/12/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.70839	1.36625			41,000
27/12/2017	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.03971	0.08127			73
27/12/2017	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	1.72721	1.38437			0
27/12/2017	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.03857	0.07901			0
27/12/2017	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	1.74607	1.40211			2,000
27/12/2017	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.03691	0.07571			0
27/12/2017	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	1.77441	1.42881			0
27/12/2017	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.02876	0.05930			5,460
27/12/2017	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	1.93626	1.58240			0
27/12/2017	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.02793	0.05760			10,000
27/12/2017	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	1.95543	1.60070			0
27/12/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.02752	0.05677			17,000
27/12/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	1.96502	1.60987			0
27/12/2017	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.02595	0.05355			0
27/12/2017	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	2.00345	1.64665			80,000
27/12/2017	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.02557	0.05278			10,490
27/12/2017	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	2.01307	1.65588			400
27/12/2017	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.02483	0.05125			0
27/12/2017	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	2.03233	1.67435			850
27/12/2017	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.02411	0.04977			7,500
27/12/2017	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	2.05161	1.69287			0
27/12/2017	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.02307	0.04762			100
27/12/2017	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	2.08057	1.72072			0
27/12/2017	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.02208	0.04556			100
27/12/2017	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	2.10958	1.74866			0
27/12/2017	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.01962	0.04046			0
27/12/2017	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	2.18712	1.82356			0
27/12/2017	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.01770	0.03645			25,047
27/12/2017	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	2.25520	1.88955			0
27/12/2017	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.01669	0.03433			0
27/12/2017	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	2.29419	1.92743			0
27/12/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.01506	0.03090			15,000
27/12/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	2.36256	1.99400			0
27/12/2017	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.01420	0.02908			5,000
27/12/2017	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	2.40170	2.03218			0
27/12/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.01400	0.02865			18,718

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	2.41150	2.04175			0
27/12/2017	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.01320	0.02696			3,000
27/12/2017	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	2.45070	2.08006			0
27/12/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.01227	0.02498			6,126
27/12/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	2.49977	2.12808			0
27/12/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.01160	0.02112			2,500
27/12/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	2.60910	2.23422			0
27/12/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.01081	0.01676			2,500
27/12/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	2.75831	2.37986			0
27/12/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.00995	0.01228			3,867
27/12/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.95745	2.57538			0
27/12/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.00980	0.01154			35,000
27/12/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.99730	2.61464			0
27/12/2017	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.00955	0.01131			6,000
27/12/2017	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	3.06705	2.68441			0
27/12/2017	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.00917	0.01097			750
27/12/2017	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	3.18667	2.80408			0
27/12/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.00899	0.01083			0
27/12/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	3.24649	2.86393			0
27/12/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.00837	0.01033			13,176
27/12/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	3.49587	3.11343			0
27/12/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.00806	0.01009			225,000
27/12/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	3.65556	3.27319			0
27/12/2017	\$ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00643	0.00985			0
27/12/2017	\$ / R On 19-March-18	16.39	P	Foreign Exchange Future	3.88393	3.50295			0
27/12/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.00117	0.00341			0
27/12/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.97867	4.59651			0
27/12/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.00115	0.00336			0
27/12/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.98865	4.60646			0
27/12/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.00114	0.00331			0
27/12/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.99864	4.61641			0
27/12/2017	\$ / R On 29-March-18			Any day expiry	12.52810	12.91580			1,199
27/12/2017	\$ / R On 29-March-18	14.60	C	Any day expiry	0.02651	0.06079			0
27/12/2017	\$ / R On 29-March-18	14.60	P	Any day expiry	2.09841	1.74499			0
27/12/2017	\$ / R On 25-April-18			Any day expiry	12.57880	12.96740			0
27/12/2017	\$ / R On 24-April-18	14.29	C	Any day expiry	0.07740	0.13154			0
27/12/2017	\$ / R On 24-April-18	14.29	P	Any day expiry	1.79060	1.45604			0
27/12/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.03802	0.06729			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	2.45922	2.09989			1,000
27/12/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.01894	0.03154			2,000
27/12/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	3.25014	2.87414			0
27/12/2017	\$ / R On 30-April-18			Any day expiry	12.58850	12.97690			110
27/12/2017	\$ / R On 30-April-18	13.80	C	Any day expiry	0.13907	0.21778			0
27/12/2017	\$ / R On 30-April-18	13.80	P	Any day expiry	1.35057	1.04088			1,000
27/12/2017	\$ / R On 30-April-18	15.23	C	Any day expiry	0.03395	0.05880			500
27/12/2017	\$ / R On 30-April-18	15.23	P	Any day expiry	2.67545	2.31190			0
27/12/2017	\$ / R On 30-April-18	15.66	C	Any day expiry	0.02323	0.03987			500
27/12/2017	\$ / R On 30-April-18	15.66	P	Any day expiry	3.09473	2.72297			0
27/12/2017	\$ / R On 11-May-18			Any day expiry	12.60990	12.99790			70
27/12/2017	\$ / R On 09-May-18	12.74	C	Any day expiry	0.40353	0.59508			0
27/12/2017	\$ / R On 09-May-18	12.74	P	Any day expiry	0.53753	0.34098			1,880
27/12/2017	\$ / R On 09-May-18	13.86	C	Any day expiry	0.14627	0.22458			0
27/12/2017	\$ / R On 09-May-18	13.86	P	Any day expiry	1.40027	1.09048			1,880
27/12/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.09017	0.14527			0
27/12/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.88027	1.54737			0
27/12/2017	\$ / R On 09-May-18	15.63	C	Any day expiry	0.02762	0.04840			1,880
27/12/2017	\$ / R On 09-May-18	15.63	P	Any day expiry	3.05162	2.68430			0
27/12/2017	\$ / R On 15-May-18			Any day expiry	12.61770	13.00560			0
27/12/2017	\$ / R On 14-May-18	12.75	C	Any day expiry	0.41207	0.60335			0
27/12/2017	\$ / R On 14-May-18	12.75	P	Any day expiry	0.54637	0.34965			11,000
27/12/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.10397	0.16513			0
27/12/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.78627	1.45953			0
27/12/2017	\$ / R On 14-May-18	14.50	C	Any day expiry	0.08526	0.13688			0
27/12/2017	\$ / R On 14-May-18	14.50	P	Any day expiry	1.96956	1.63318			11,000
27/12/2017	\$ / R On 14-May-18	15.76	C	Any day expiry	0.02610	0.04579			11,000
27/12/2017	\$ / R On 14-May-18	15.76	P	Any day expiry	3.17040	2.80209			0
27/12/2017	\$ / R On 31-May-18			Any day expiry	12.64880	13.03610			181
27/12/2017	\$ / R On 31-May-18	13.80	C	Any day expiry	0.19184	0.28176			0
27/12/2017	\$ / R On 31-May-18	13.80	P	Any day expiry	1.34304	1.04566			1,000
27/12/2017	\$ / R On 31-May-18	15.43	C	Any day expiry	0.04678	0.07891			500
27/12/2017	\$ / R On 31-May-18	15.43	P	Any day expiry	2.82798	2.47281			0
27/12/2017	\$ / R On 31-May-18	15.89	C	Any day expiry	0.02795	0.05193			500
27/12/2017	\$ / R On 31-May-18	15.89	P	Any day expiry	3.26915	2.90583			0
27/12/2017	\$ / R On 18-June-18			Foreign Exchange Future	12.68380	13.07050			173,725

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.72212	2.09566			0
27/12/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.03832	0.02516			750
27/12/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	1.26605	1.61909			0
27/12/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.08225	0.04859			66
27/12/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.89002	1.18456			0
27/12/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.20622	0.11406			20,000
27/12/2017	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.81324	1.09344			0
27/12/2017	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.24944	0.14294			372
27/12/2017	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.73697	0.99983			0
27/12/2017	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.30317	0.17933			84,749
27/12/2017	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.73135	0.99286			0
27/12/2017	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.30755	0.18236			0
27/12/2017	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.70923	0.96529			0
27/12/2017	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.32543	0.19479			24,500
27/12/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.65638	0.89867			0
27/12/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.37258	0.22817			12,603
27/12/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.60694	0.83665			0
27/12/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.42314	0.26615			114,600
27/12/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.49810	0.69663			0
27/12/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.56430	0.37613			66
27/12/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.42290	0.59501			0
27/12/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.69910	0.48451			2,700
27/12/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.40994	0.57723			0
27/12/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.72614	0.50673			30,358
27/12/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.39431	0.55570			0
27/12/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.76051	0.53520			1,250
27/12/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.35929	0.50802			0
27/12/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.84549	0.60752			965
27/12/2017	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.35105	0.49675			0
27/12/2017	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	0.86725	0.62625			372
27/12/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.34568	0.48937			0
27/12/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.88188	0.63887			15,000
27/12/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.32504	0.46094			0
27/12/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.94124	0.69044			25,550
27/12/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.28750	0.40900			0
27/12/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.06370	0.79850			5,183
27/12/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.28314	0.40295			0
27/12/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.07934	0.81245			7,420
27/12/2017	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.27885	0.39699			0
27/12/2017	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.09505	0.82649			114,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.25078	0.35777			0
27/12/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.20698	0.92727			70,530
27/12/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.23973	0.34225			0
27/12/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.25593	0.97175			0
27/12/2017	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.23093	0.32995			0
27/12/2017	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.29713	1.00945			84,749
27/12/2017	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.22250	0.31813			0
27/12/2017	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.33870	1.04763			500
27/12/2017	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.22086	0.31582			0
27/12/2017	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.34706	1.05532			40,000
27/12/2017	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.21761	0.31126			0
27/12/2017	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.36381	1.07076			300
27/12/2017	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.21601	0.30901			0
27/12/2017	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.37221	1.07851			500
27/12/2017	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.20668	0.29586			0
27/12/2017	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.42288	1.12536			1,000
27/12/2017	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.19143	0.27532			0
27/12/2017	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.50763	1.20482			6,130
27/12/2017	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.17674	0.25638			0
27/12/2017	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.59294	1.28588			7,028
27/12/2017	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.15691	0.23068			0
27/12/2017	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	1.72311	1.41018			2,000
27/12/2017	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.12598	0.18782			7,600
27/12/2017	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	1.97218	1.64732			0
27/12/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.10963	0.16413			50
27/12/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.13583	1.80363			0
27/12/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.10157	0.15238			500
27/12/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.22777	1.89188			0
27/12/2017	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.08801	0.13251			500
27/12/2017	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.40421	2.06201			0
27/12/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.08110	0.12232			760
27/12/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.50730	2.16182			0
27/12/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.07932	0.11969			2,700
27/12/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.53552	2.18919			0
27/12/2017	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.07479	0.11300			372
27/12/2017	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.61099	2.26250			0
27/12/2017	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.07317	0.11060			0
27/12/2017	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	2.63937	2.29010			0
27/12/2017	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.06985	0.10672			24,500
27/12/2017	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	2.68605	2.33622			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.06187	0.09734			15,000
27/12/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	2.80807	2.45684			0
27/12/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.05795	0.09267			114,600
27/12/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.87415	2.52217			0
27/12/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.05634	0.09076			965
27/12/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	2.90254	2.55026			0
27/12/2017	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.04410	0.07546			40,000
27/12/2017	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.15030	2.79496			0
27/12/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.03103	0.05804			5,183
27/12/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.50723	3.14754			0
27/12/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.02516	0.04985			750
27/12/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.72136	3.35935			0
27/12/2017	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.02445	0.04884			300
27/12/2017	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	3.75065	3.38834			0
27/12/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.02264	0.04625			7,420
27/12/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	3.82884	3.46575			0
27/12/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.02194	0.04532			66
27/12/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	3.85814	3.49482			0
27/12/2017	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.01899	0.04154			500
27/12/2017	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	3.98519	3.62104			0
27/12/2017	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.01401	0.03479			84,749
27/12/2017	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.25021	3.88429			0
27/12/2017	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.01279	0.03252			3,500
27/12/2017	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.32899	3.96202			0
27/12/2017	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.01004	0.02648			500
27/12/2017	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.53623	4.16598			0
27/12/2017	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00925	0.02471			5,630
27/12/2017	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.60545	4.23421			0
27/12/2017	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00823	0.02237			7,028
27/12/2017	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	4.70443	4.33187			0
27/12/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00569	0.01637			0
27/12/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.01189	4.63587			0
27/12/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00563	0.01621			0
27/12/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.02183	4.64571			0
27/12/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00556	0.01604			0
27/12/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.03176	4.65554			0
27/12/2017	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00014	0.00071			0
27/12/2017	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	7.86634	7.48021			0
27/12/2017	\$ / R On 29-June-18			Any day expiry	12.70520	13.09140			445

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2017	\$ / R On 29-June-18	13.80	C	Any day expiry	0.24255	0.34135			0
27/12/2017	\$ / R On 29-June-18	13.80	P	Any day expiry	1.33735	1.04995			1,000
27/12/2017	\$ / R On 29-June-18	15.62	C	Any day expiry	0.06372	0.09656			500
27/12/2017	\$ / R On 29-June-18	15.62	P	Any day expiry	2.97852	2.62516			0
27/12/2017	\$ / R On 29-June-18	16.10	C	Any day expiry	0.04511	0.07067			500
27/12/2017	\$ / R On 29-June-18	16.10	P	Any day expiry	3.43991	3.07927			0
27/12/2017	\$ / R On 02-July-18			Any day expiry	12.71060	13.09700			100
27/12/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.21751	0.30616			0
27/12/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	1.48691	1.18916			0
27/12/2017	\$ / R On 20-July-18			Any day expiry	12.74280	13.13030			1,800
27/12/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	0.27854	0.38375			0
27/12/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	1.33574	1.05345			0
27/12/2017	\$ / R On 25-July-18			Any day expiry	12.75180	13.13960			70
27/12/2017	\$ / R On 24-July-18	14.19	C	Any day expiry	0.21990	0.30551			0
27/12/2017	\$ / R On 24-July-18	14.19	P	Any day expiry	1.65990	1.35781			1,500
27/12/2017	\$ / R On 25-July-18	14.29	C	Any day expiry	0.20681	0.28907			0
27/12/2017	\$ / R On 25-July-18	14.29	P	Any day expiry	1.74501	1.43947			0
27/12/2017	\$ / R On 24-July-18	14.45	C	Any day expiry	0.18365	0.25962			0
27/12/2017	\$ / R On 24-July-18	14.45	P	Any day expiry	1.88365	1.57192			1,500
27/12/2017	\$ / R On 24-July-18	15.72	C	Any day expiry	0.08119	0.11539			1,500
27/12/2017	\$ / R On 24-July-18	15.72	P	Any day expiry	3.05119	2.69769			0
27/12/2017	\$ / R On 24-July-18	15.94	C	Any day expiry	0.07160	0.10264			1,500
27/12/2017	\$ / R On 24-July-18	15.94	P	Any day expiry	3.26160	2.90495			0
27/12/2017	\$ / R On 31-July-18			Any day expiry	12.76250	13.15070			1,853
27/12/2017	\$ / R On 31-July-18	13.80	C	Any day expiry	0.29739	0.40542			0
27/12/2017	\$ / R On 31-July-18	13.80	P	Any day expiry	1.33489	1.05472			1,000
27/12/2017	\$ / R On 31-July-18	15.82	C	Any day expiry	0.08317	0.11530			500
27/12/2017	\$ / R On 31-July-18	15.82	P	Any day expiry	3.14067	2.78460			0
27/12/2017	\$ / R On 31-July-18	16.32	C	Any day expiry	0.06420	0.08953			500
27/12/2017	\$ / R On 31-July-18	16.32	P	Any day expiry	3.62170	3.25883			0
27/12/2017	\$ / R On 07-August-18			Any day expiry	12.77510	13.16370			0
27/12/2017	\$ / R On 07-August-18	12.32	C	Any day expiry	0.82015	1.07708			0
27/12/2017	\$ / R On 07-August-18	12.32	P	Any day expiry	0.36505	0.23338			1,880
27/12/2017	\$ / R On 07-August-18	13.86	C	Any day expiry	0.29784	0.40401			0
27/12/2017	\$ / R On 07-August-18	13.86	P	Any day expiry	1.38274	1.10031			1,880
27/12/2017	\$ / R On 07-August-18	16.18	C	Any day expiry	0.07376	0.10260			1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2017	\$ / R On 07-August-18	16.18	P	Any day expiry	3.47866	3.11890			0
27/12/2017	\$ / R On 13-August-18			Any day expiry	12.78580	13.17480			70
27/12/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.18953	0.26286			0
27/12/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	2.02373	1.70806			0
27/12/2017	\$ / R On 31-August-18			Any day expiry	12.81810	13.20810			1,336
27/12/2017	\$ / R On 31-August-18	13.80	C	Any day expiry	0.35093	0.46703			0
27/12/2017	\$ / R On 31-August-18	13.80	P	Any day expiry	1.33283	1.05893			1,000
27/12/2017	\$ / R On 31-August-18	16.05	C	Any day expiry	0.10005	0.13232			500
27/12/2017	\$ / R On 31-August-18	16.05	P	Any day expiry	3.33195	2.97422			0
27/12/2017	\$ / R On 31-August-18	16.57	C	Any day expiry	0.08054	0.10626			500
27/12/2017	\$ / R On 31-August-18	16.57	P	Any day expiry	3.83244	3.46816			0
27/12/2017	\$ / R On 17-September-18			Foreign Exchange Future	12.84860	13.23960			5,037
27/12/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.90535	2.27536			0
27/12/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.05675	0.03576			750
27/12/2017	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.28130	1.60479			0
27/12/2017	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.18270	0.11519			73,314
27/12/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.81954	1.05905			0
27/12/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.47094	0.31945			0
27/12/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.76690	0.99282			0
27/12/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.52830	0.36322			5,300
27/12/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.74857	0.97041			0
27/12/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.54997	0.38081			1,550
27/12/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.66315	0.86510			0
27/12/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.66455	0.47550			750
27/12/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.62057	0.81183			0
27/12/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.73197	0.53223			0
27/12/2017	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.52143	0.68626			0
27/12/2017	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.92283	0.69666			73,314
27/12/2017	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.48838	0.64379			0
27/12/2017	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.99978	0.76419			2,179
27/12/2017	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.41228	0.54440			1,464
27/12/2017	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.21368	0.95480			0
27/12/2017	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.39385	0.51995			0
27/12/2017	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.27525	1.01035			0
27/12/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.20622	0.27981			0
27/12/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.20762	1.89021			0
27/12/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.20504	0.27823			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.21644	1.89863			0
27/12/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.20386	0.27667			0
27/12/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.22526	1.90707			0
27/12/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.17484	0.23785			0
27/12/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.46624	2.13825			0
27/12/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.11701	0.15334			5,300
27/12/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.23841	2.88374			0
27/12/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.11359	0.14876			1,550
27/12/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.30499	2.94916			0
27/12/2017	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.11169	0.14622			2,179
27/12/2017	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.34309	2.98662			0
27/12/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.10894	0.14254			750
27/12/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.40034	3.04294			0
27/12/2017	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.10248	0.13389			73,314
27/12/2017	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.54388	3.18429			0
27/12/2017	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.06957	0.10126			0
27/12/2017	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.24097	3.88166			0
27/12/2017	\$ / R On 28-September-18			Any day expiry	12.86830	13.26000			1,295
27/12/2017	\$ / R On 28-September-18	13.80	C	Any day expiry	0.39777	0.52176			0
27/12/2017	\$ / R On 28-September-18	13.80	P	Any day expiry	1.32947	1.06176			1,000
27/12/2017	\$ / R On 28-September-18	16.25	C	Any day expiry	0.11420	0.14760			500
27/12/2017	\$ / R On 28-September-18	16.25	P	Any day expiry	3.49590	3.13760			0
27/12/2017	\$ / R On 28-September-18	16.80	C	Any day expiry	0.09027	0.11994			500
27/12/2017	\$ / R On 28-September-18	16.80	P	Any day expiry	4.02197	3.65994			0
27/12/2017	\$ / R On 25-October-18			Any day expiry	12.91530	13.31020			70
27/12/2017	\$ / R On 25-October-18	14.49	C	Any day expiry	0.30800	0.40407			0
27/12/2017	\$ / R On 25-October-18	14.49	P	Any day expiry	1.88270	1.58387			0
27/12/2017	\$ / R On 31-October-18			Any day expiry	12.92580	13.32140			0
27/12/2017	\$ / R On 31-October-18	13.80	C	Any day expiry	0.45311	0.58592			0
27/12/2017	\$ / R On 31-October-18	13.80	P	Any day expiry	1.32731	1.06452			1,000
27/12/2017	\$ / R On 29-October-18	15.06	C	Any day expiry	0.23229	0.30781			0
27/12/2017	\$ / R On 29-October-18	15.06	P	Any day expiry	2.36999	2.05011			0
27/12/2017	\$ / R On 31-October-18	16.47	C	Any day expiry	0.12834	0.16639			500
27/12/2017	\$ / R On 31-October-18	16.47	P	Any day expiry	3.67254	3.31499			0
27/12/2017	\$ / R On 31-October-18	17.02	C	Any day expiry	0.10106	0.13822			500
27/12/2017	\$ / R On 31-October-18	17.02	P	Any day expiry	4.19526	3.83682			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2017	\$ / R On 05-November-18			Any day expiry	12.93450	13.33070			0
27/12/2017	\$ / R On 05-November-18	11.90	C	Any day expiry	1.28391	1.59140			0
27/12/2017	\$ / R On 05-November-18	11.90	P	Any day expiry	0.24941	0.16070			1,880
27/12/2017	\$ / R On 05-November-18	13.86	C	Any day expiry	0.44714	0.57708			0
27/12/2017	\$ / R On 05-November-18	13.86	P	Any day expiry	1.37264	1.10638			1,880
27/12/2017	\$ / R On 05-November-18	16.81	C	Any day expiry	0.11790	0.15096			1,880
27/12/2017	\$ / R On 05-November-18	16.81	P	Any day expiry	3.99340	3.63026			0
27/12/2017	\$ / R On 13-November-18			Any day expiry	12.94840	13.34560			70
27/12/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.27706	0.36380			0
27/12/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	2.18866	1.87820			0
27/12/2017	\$ / R On 30-November-18			Any day expiry	12.97800	13.37730			0
27/12/2017	\$ / R On 30-November-18	13.80	C	Any day expiry	0.50341	0.64402			0
27/12/2017	\$ / R On 30-November-18	13.80	P	Any day expiry	1.32541	1.06672			1,000
27/12/2017	\$ / R On 30-November-18	16.70	C	Any day expiry	0.14190	0.17871			500
27/12/2017	\$ / R On 30-November-18	16.70	P	Any day expiry	3.86390	3.50141			0
27/12/2017	\$ / R On 30-November-18	17.31	C	Any day expiry	0.10408	0.14778			500
27/12/2017	\$ / R On 30-November-18	17.31	P	Any day expiry	4.43608	4.08048			0
27/12/2017	\$ / R On 14-December-18			Foreign Exchange Future	13.00240	13.40330			11,000
27/12/2017	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.79928	1.00649			0
27/12/2017	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.75688	0.56319			23,443
27/12/2017	\$ / R On 11-December-18	13.65	C	Any day expiry	0.56081	0.71492			0
27/12/2017	\$ / R On 11-December-18	13.65	P	Any day expiry	1.21361	0.96722			20,000
27/12/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.28742	0.37262			0
27/12/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.35502	2.03932			0
27/12/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.28608	0.37090			0
27/12/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.36368	2.04760			0
27/12/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.28475	0.36919			0
27/12/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.37235	2.05589			0
27/12/2017	\$ / R On 11-December-18	15.69	C	Any day expiry	0.21458	0.27781			20,000
27/12/2017	\$ / R On 11-December-18	15.69	P	Any day expiry	2.90738	2.57011			0
27/12/2017	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.11849	0.16323			23,443
27/12/2017	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.35609	3.99993			0
27/12/2017	\$ / R On 31-December-18			Any day expiry	13.03200	13.43520			0
27/12/2017	\$ / R On 31-December-18	13.80	C	Any day expiry	0.55568	0.70419			0
27/12/2017	\$ / R On 31-December-18	13.80	P	Any day expiry	1.32368	1.06899			1,000
27/12/2017	\$ / R On 31-December-18	16.93	C	Any day expiry	0.15638	0.19507			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2017	\$ / R On 31-December-18	16.93	P	Any day expiry	4.05438	3.68987			0
27/12/2017	\$ / R On 31-December-18	17.58	C	Any day expiry	0.10873	0.15898			500
27/12/2017	\$ / R On 31-December-18	17.58	P	Any day expiry	4.65673	4.30378			0
27/12/2017	\$ / R On 13-February-19			Any day expiry	13.11210	13.52020			70
27/12/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.37518	0.47121			0
27/12/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	2.36308	2.05101			0
27/12/2017	\$ / R On 18-March-19			Foreign Exchange Future	13.17220	13.58400			0
27/12/2017	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.64273	0.79044			0
27/12/2017	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.52053	1.25644			0
27/12/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.39437	0.48892			0
27/12/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.53217	2.21492			0
27/12/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.39290	0.48711			0
27/12/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.54070	2.22311			0
27/12/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.39144	0.48530			0
27/12/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.54924	2.23130			0
27/12/2017	\$ / R On 14-June-19			Foreign Exchange Future	13.33240	13.75400			0
27/12/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.72651	0.87334			0
27/12/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.75411	1.47934			0
27/12/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.72405	0.87035			0
27/12/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.76165	1.48635			0
27/12/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.72160	0.86738			0
27/12/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.76920	1.49338			0
27/12/2017	\$ / R On 13-December-19			Foreign Exchange Future	13.66370	14.10570			0
27/12/2017	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.71210	0.83163			0
27/12/2017	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.84840	2.52593			0
27/12/2017	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.71034	0.82953			0
27/12/2017	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.85664	2.53383			0
27/12/2017	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.70858	0.82744			0
27/12/2017	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.86488	2.54174			0
27/12/2017	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.24389	0.31453			2,000
27/12/2017	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.58019	6.20883			0
27/12/2017	\$ / R On 12-June-20			Foreign Exchange Future	14.05050	14.51220			0
27/12/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.16273	1.34838			0
27/12/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.27223	1.99618			0
27/12/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.16011	1.34531			0
27/12/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.27961	2.00311			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.15749	1.34226			0
27/12/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.28699	2.01006			0
27/12/2017	\$ / R On 28-July-20			Any day expiry	14.14980	14.61630			84,000
27/12/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	1.19095	1.37891			0
27/12/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	2.41115	2.13261			0
27/12/2017	\$ / R On 14-September-20			Foreign Exchange Future	14.25340	14.72500			0
27/12/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.28466	1.48531			0
27/12/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.37126	2.10031			0
27/12/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.28197	1.48220			0
27/12/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.37857	2.10720			0
27/12/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.27929	1.47911			0
27/12/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.38589	2.11411			0
27/12/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	12.51250	12.89690			439
27/12/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.08003	0.14368			0
27/12/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	1.27753	0.95678			0
27/12/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.07903	0.14199			0
27/12/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	1.28653	0.96509			0
27/12/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.07805	0.14033			0
27/12/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	1.29555	0.97343			0
27/12/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.68380	13.07050			86
27/12/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.20367	0.29162			0
27/12/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.43987	1.14112			0
27/12/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.20218	0.28953			0
27/12/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.44838	1.14903			0
27/12/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.20071	0.28745			0
27/12/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.45691	1.15695			0
27/12/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.84860	13.23960			0
27/12/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.33842	0.44626			0
27/12/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.48982	1.20666			0
27/12/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.33656	0.44379			0
27/12/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.49796	1.21419			0
27/12/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.33470	0.44133			0
27/12/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.50610	1.22173			0
27/12/2017	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.00240	13.40330			0
27/12/2017	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.27181	0.35261			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2017	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.45941	2.13931			0
27/12/2017	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.27055	0.35100			0
27/12/2017	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.46815	2.14770			0
27/12/2017	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.26931	0.34940			0
27/12/2017	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.47691	2.15610			0
27/12/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.33240	13.75400			0
27/12/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.72651	0.87334			0
27/12/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.75411	1.47934			0
27/12/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.72405	0.87035			0
27/12/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.76165	1.48635			0
27/12/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.72160	0.86738			0
27/12/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.76920	1.49338			0
27/12/2017	£ / R On 31-January-18			Any day expiry	16.70770	17.19190			10
27/12/2017	£ / R On 31-January-18	18.91	C	Any day expiry	0.00843	0.01809			0
27/12/2017	£ / R On 31-January-18	18.91	P	Any day expiry	2.21073	1.73619			0
27/12/2017	£ / R On 01-March-18			Any day expiry	16.79450	17.28320			17
27/12/2017	£ / R On 01-March-18	19.23	C	Any day expiry	0.03014	0.06060			0
27/12/2017	£ / R On 01-March-18	19.23	P	Any day expiry	2.46564	2.00740			0
27/12/2017	£ / R On 15-March-18			Any day expiry	16.83030	17.32630			38
27/12/2017	£ / R On 15-March-18	19.05	C	Any day expiry	0.05452	0.10572			0
27/12/2017	£ / R On 15-March-18	19.05	P	Any day expiry	2.27422	1.82942			0
27/12/2017	£ / R On 19-March-18			Foreign Exchange Future	16.84050	17.33860			208,855
27/12/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.43614	0.70383			0
27/12/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.59564	0.36523			500
27/12/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.36032	0.59205			0
27/12/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.72982	0.46345			0
27/12/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.35702	0.58707			0
27/12/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.73652	0.46847			0
27/12/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.35374	0.58212			0
27/12/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.74324	0.47352			0
27/12/2017	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.06212	0.12006			1,500
27/12/2017	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	2.22162	1.78146			0
27/12/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.02042	0.03734			500
27/12/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	3.31992	2.83874			0
27/12/2017	£ / R On 18-June-18			Foreign Exchange Future	17.12910	17.62990			7,360

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2017	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.60752	0.84961			0
27/12/2017	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.97842	0.71971			500
27/12/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.48185	0.68364			0
27/12/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.24275	0.94374			0
27/12/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.47897	0.67983			0
27/12/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.24987	0.94993			0
27/12/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.47611	0.67605			0
27/12/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.25701	0.95615			0
27/12/2017	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.10534	0.16204			500
27/12/2017	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.37624	2.93214			0
27/12/2017	£ / R On 17-September-18			Foreign Exchange Future	17.41130	17.91930			4,164
27/12/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.64329	0.85445			0
27/12/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.47199	1.17515			0
27/12/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.64028	0.85067			0
27/12/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.47898	1.18137			0
27/12/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.63736	0.84691			0
27/12/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.48606	1.18761			0
27/12/2017	£ / R On 14-December-18			Foreign Exchange Future	17.67980	18.20280			886
27/12/2017	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.93760	1.19086			0
27/12/2017	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.36780	1.09806			0
27/12/2017	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.93397	1.18642			0
27/12/2017	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.37417	1.10362			0
27/12/2017	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.93034	1.18199			0
27/12/2017	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.38054	1.10919			0
27/12/2017	£ / R On 14-June-19			Foreign Exchange Future	18.26060	18.81920			0
27/12/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.26833	1.54314			0
27/12/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.62773	1.34394			0
27/12/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.26456	1.53874			0
27/12/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.63396	1.34954			0
27/12/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.26080	1.53435			0
27/12/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.64020	1.35515			0
27/12/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.11105	0.11443			195
27/12/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.00429	0.00627			0
27/12/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00323	0.00184			0
27/12/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00139	0.00218			0
27/12/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.01034	0.00774			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00040	0.00071			0
27/12/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01935	0.01628			0
27/12/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.11316	0.11659			0
27/12/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00359	0.00469			0
27/12/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.01043	0.00810			0
27/12/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00178	0.00233			0
27/12/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01862	0.01574			0
27/12/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00106	0.00136			0
27/12/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02790	0.02478			0
27/12/2017	¥ / R On 17-September-18			Foreign Exchange Future	0.11531	0.11879			0
27/12/2017	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
27/12/2017	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00469	0.00121			0
27/12/2017	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00000	0.00000			0
27/12/2017	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01469	0.01121			0
27/12/2017	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
27/12/2017	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02469	0.02121			0
27/12/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.12508	0.12905			0
27/12/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01488	0.01680			0
27/12/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00980	0.00775			0
27/12/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01105	0.01248			0
27/12/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01597	0.01343			0
27/12/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00829	0.00924			0
27/12/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02321	0.02019			0
27/12/2017	€ / R On 27-December-17			Any day expiry	14.72310	15.09610			0
27/12/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.00000	0.00522			0
27/12/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.89690	0.52912			0
27/12/2017	€ / R On 31-January-18			Any day expiry	14.84480	15.22640			151,647
27/12/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.04082	0.10026			0
27/12/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.99602	0.67386			193,000
27/12/2017	€ / R On 30-January-18	16.00	C	Any day expiry	0.02502	0.06422			0
27/12/2017	€ / R On 30-January-18	16.00	P	Any day expiry	1.19612	0.85292			0
27/12/2017	€ / R On 31-January-18	16.50	C	Any day expiry	0.01056	0.02417			15,150
27/12/2017	€ / R On 31-January-18	16.50	P	Any day expiry	1.66576	1.29776			0
27/12/2017	€ / R On 15-February-18			Any day expiry	14.89130	15.27460			44
27/12/2017	€ / R On 15-February-18	16.07	C	Any day expiry	0.04703	0.10441			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2017	€ / R On 15-February-18	16.07	P	Any day expiry	1.22573	0.89981			0
27/12/2017	€ / R On 28-February-18			Any day expiry	14.93180	15.31640			0
27/12/2017	€ / R On 28-February-18	16.41	C	Any day expiry	0.04645	0.09151			0
27/12/2017	€ / R On 28-February-18	16.41	P	Any day expiry	1.52465	1.18511			1,647
27/12/2017	€ / R On 15-March-18			Any day expiry	14.97130	15.36400			63
27/12/2017	€ / R On 15-March-18	17.01	C	Any day expiry	0.03755	0.06781			0
27/12/2017	€ / R On 15-March-18	17.01	P	Any day expiry	2.07625	1.71381			0
27/12/2017	€ / R On 19-March-18			Foreign Exchange Future	14.98190	15.37670			94,860
27/12/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	1.04370	1.40825			0
27/12/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.06180	0.03155			0
27/12/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.46370	0.70708			0
27/12/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.33180	0.18038			0
27/12/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.45880	0.70054			0
27/12/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.33690	0.18384			0
27/12/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.45394	0.69403			0
27/12/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.34204	0.18733			0
27/12/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.37420	0.58409			0
27/12/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.44230	0.25739			5,648
27/12/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	0.35487	0.55595			0
27/12/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.47297	0.27925			19,510
27/12/2017	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.08529	0.14519			0
27/12/2017	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	1.49339	1.15849			0
27/12/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.07535	0.12901			643
27/12/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	1.59345	1.25231			0
27/12/2017	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.04217	0.07556			620
27/12/2017	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	2.06027	1.69886			0
27/12/2017	€ / R On 29-March-18			Any day expiry	15.00820	15.40850			3
27/12/2017	€ / R On 29-March-18	17.21	C	Any day expiry	0.04166	0.07383			0
27/12/2017	€ / R On 29-March-18	17.21	P	Any day expiry	2.24346	1.87533			0
27/12/2017	€ / R On 18-June-18			Foreign Exchange Future	15.28060	15.67850			6,965
27/12/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.59833	1.98030			0
27/12/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.06773	0.05180			50,995
27/12/2017	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.41397	1.77292			0
27/12/2017	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.10337	0.06442			7,000
27/12/2017	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.38167	1.73555			0
27/12/2017	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.11107	0.06705			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2017	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	1.19647	1.52164			0
27/12/2017	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.16587	0.09314			0
27/12/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.61580	0.82843			0
27/12/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.58520	0.39993			50,995
27/12/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.52198	0.70654			0
27/12/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.73138	0.51804			0
27/12/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.51841	0.70181			0
27/12/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.73781	0.52331			0
27/12/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.51486	0.69711			0
27/12/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.74426	0.52861			0
27/12/2017	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.36790	0.50199			0
27/12/2017	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.08730	0.82349			0
27/12/2017	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.27251	0.37475			0
27/12/2017	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.43191	1.13625			7,000
27/12/2017	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.06144	0.09022			7,000
27/12/2017	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.39084	3.02172			0
27/12/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.01615	0.01955			50,995
27/12/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.28555	4.89105			0
27/12/2017	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00575	0.00675			0
27/12/2017	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.35515	5.95825			0
27/12/2017	€ / R On 17-September-18			Foreign Exchange Future	15.57880	15.98360			5,417
27/12/2017	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.52916	1.87269			0
27/12/2017	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.20036	0.13909			161,971
27/12/2017	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.66360	0.84482			0
27/12/2017	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.93480	0.71122			124,767
27/12/2017	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.61317	0.78143			0
27/12/2017	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	1.03437	0.79783			37,204
27/12/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.35025	0.44588			0
27/12/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.87145	1.56228			0
27/12/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.34854	0.44369			0
27/12/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.87974	1.57009			0
27/12/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.34685	0.44151			0
27/12/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.88805	1.57791			0
27/12/2017	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.12656	0.15057			124,767
27/12/2017	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.10776	3.72697			0
27/12/2017	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.04799	0.07114			37,204
27/12/2017	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.09919	5.71754			0
27/12/2017	€ / R On 14-December-18			Foreign Exchange Future	15.86620	16.28480			2,926

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2017	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.38880	0.47702			0
27/12/2017	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.40260	2.07222			0
27/12/2017	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.38727	0.47512			0
27/12/2017	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.41107	2.08032			0
27/12/2017	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.38574	0.47323			0
27/12/2017	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.41954	2.08843			0
27/12/2017	€ / R On 14-June-19			Foreign Exchange Future	16.48780	16.93780			0
27/12/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.09077	1.28261			0
27/12/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.46297	1.20481			0
27/12/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.08741	1.27881			0
27/12/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.46961	1.21101			0
27/12/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.08406	1.27504			0
27/12/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.47626	1.21724			0
27/12/2017	AU\$ / R On 27-December-17			Any day expiry	9.60530	9.82730			0
27/12/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.00000	0.01192			0
27/12/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.38470	0.17462			0
27/12/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.00000	0.01103			0
27/12/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.39470	0.18373			0
27/12/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.00000	0.01022			0
27/12/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.40470	0.19292			0
27/12/2017	AU\$ / R On 15-January-18			Any day expiry	9.62830	9.85230			5
27/12/2017	AU\$ / R On 15-January-18	10.68	C	Any day expiry	0.00332	0.00520			0
27/12/2017	AU\$ / R On 15-January-18	10.68	P	Any day expiry	1.05502	0.83290			0
27/12/2017	AU\$ / R On 28-February-18			Any day expiry	9.69380	9.91770			46
27/12/2017	AU\$ / R On 28-February-18	10.55	C	Any day expiry	0.03097	0.06198			0
27/12/2017	AU\$ / R On 28-February-18	10.55	P	Any day expiry	0.88717	0.69428			0
27/12/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	9.71630	9.94480			18,559
27/12/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.15383	0.24207			0
27/12/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.42753	0.28727			0
27/12/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.15105	0.23804			0
27/12/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.43475	0.29324			0
27/12/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.14831	0.23408			0
27/12/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.44201	0.29928			0
27/12/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	9.84790	10.07740			5,012
27/12/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.17628	0.24332			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.81838	0.65592			0
27/12/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.17424	0.24058			0
27/12/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.82634	0.66318			0
27/12/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.17221	0.23786			0
27/12/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.83431	0.67046			0
27/12/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	9.97590	10.20800			0
27/12/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.16663	0.21889			0
27/12/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.30073	1.12089			0
27/12/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.16510	0.21705			0
27/12/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.30920	1.12905			0
27/12/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.16358	0.21523			0
27/12/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.31768	1.13723			0
27/12/2017	AU\$ / R On 14-December-18			Foreign Exchange Future	10.09360	10.33330			10,812
27/12/2017	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.19090	0.24394			0
27/12/2017	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.56730	1.38064			0
27/12/2017	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.18945	0.24213			0
27/12/2017	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.57585	1.38883			0
27/12/2017	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.18801	0.24033			0
27/12/2017	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.58441	1.39703			0
27/12/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	10.34970	10.60260			0
27/12/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.45656	0.54749			0
27/12/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.10686	0.94489			0
27/12/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.45388	0.54425			0
27/12/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.11418	0.95165			0
27/12/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.45123	0.54103			0
27/12/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.12153	0.95843			0
27/12/2017	CAD/ R On 19-March-18			Foreign Exchange Future	9.91480	10.15920			250
27/12/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.20667	0.32471			0
27/12/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.35187	0.22551			0
27/12/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.20316	0.31956			0
27/12/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.35836	0.23036			0
27/12/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.19971	0.31447			0
27/12/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.36491	0.23527			0
27/12/2017	CAD/ R On 18-June-18			Foreign Exchange Future	10.06000	10.30450			0
27/12/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.17027	0.23667			0
27/12/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.92027	0.74217			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.16839	0.23416			0
27/12/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.92839	0.74966			0
27/12/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.16654	0.23167			0
27/12/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.93654	0.75717			0
27/12/2017	CAD/ R On 17-September-18			Foreign Exchange Future	10.19830	10.44480			0
27/12/2017	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.00000	0.00000			0
27/12/2017	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.00170	0.75520			0
27/12/2017	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.00000	0.00000			0
27/12/2017	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.01170	0.76520			0
27/12/2017	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.00000	0.00000			0
27/12/2017	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.02170	0.77520			0
27/12/2017	CAD/ R On 14-June-19			Foreign Exchange Future	10.47410	10.73780			0
27/12/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.58011	0.71386			0
27/12/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.89601	0.76606			0
27/12/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.57636	0.70955			0
27/12/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.90226	0.77175			0
27/12/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.57296	0.70560			0
27/12/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.90886	0.77780			0
27/12/2017	CHF / R On 19-March-18			Foreign Exchange Future	12.75380	13.12820			1,215
27/12/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.05406	0.09831			0
27/12/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	1.44026	1.11011			0
27/12/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.05344	0.09710			0
27/12/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	1.44964	1.11890			0
27/12/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.05282	0.09591			0
27/12/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	1.45902	1.12771			0
27/12/2017	CHF / R On 18-June-18			Foreign Exchange Future	13.02250	13.39960			0
27/12/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.14400	0.21441			0
27/12/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.65150	1.34481			0
27/12/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.14273	0.21283			0
27/12/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.66023	1.35323			0
27/12/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.14148	0.21126			0
27/12/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.66898	1.36166			0
27/12/2017	CHF / R On 17-September-18			Foreign Exchange Future	13.28990	13.67380			0
27/12/2017	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
27/12/2017	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.74010	1.35620			0
27/12/2017	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
27/12/2017	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.75010	1.36620			0
27/12/2017	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.00000	0.00000			0
27/12/2017	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.76010	1.37620			0
27/12/2017	CHF / R On 14-June-19			Foreign Exchange Future	14.36980	14.80240			0
27/12/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.89236	1.09938			0
27/12/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.24256	1.01698			0
27/12/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.88912	1.09544			0
27/12/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.24932	1.02304			0
27/12/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.88589	1.09153			0
27/12/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.25609	1.02913			0
27/12/2017	CNH / R On 19-March-18			Foreign Exchange Future	1.90080	1.95170			0
27/12/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.04423	0.07088			0
27/12/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.06343	0.03918			0
27/12/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.04061	0.06556			0
27/12/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.06981	0.04386			0
27/12/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.03727	0.06053			0
27/12/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.07647	0.04883			0
27/12/2017	CNH / R On 18-June-18			Foreign Exchange Future	1.91660	1.96720			0
27/12/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.04551	0.06447			0
27/12/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.13891	0.10727			0
27/12/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.04304	0.06112			0
27/12/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.14644	0.11392			0
27/12/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.04072	0.05794			0
27/12/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.15412	0.12074			0
27/12/2017	CNH / R On 17-September-18			Foreign Exchange Future	1.93140	1.98200			0
27/12/2017	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.00000	0.00000			0
27/12/2017	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.19860	0.14800			0
27/12/2017	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.00000	0.00000			0
27/12/2017	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.20860	0.15800			0
27/12/2017	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.00000	0.00000			0
27/12/2017	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.21860	0.16800			0
27/12/2017	CNH / R On 14-June-19			Foreign Exchange Future	1.97430	2.02820			0
27/12/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.14794	0.17606			0
27/12/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.14364	0.11786			0
27/12/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.14386	0.17142			0
27/12/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.14956	0.12322			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.13988	0.16689			0
27/12/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.15558	0.12869			0
27/12/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.02040	2.07380			0
27/12/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.01848	0.03143			0
27/12/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.16808	0.12763			0
27/12/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.01706	0.02921			0
27/12/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.17666	0.13541			0
27/12/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.01575	0.02715			0
27/12/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.18535	0.14335			0
27/12/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.06180	2.11550			0
27/12/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.04354	0.06047			0
27/12/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.19174	0.15497			0
27/12/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.04155	0.05782			0
27/12/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.19975	0.16232			0
27/12/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.03965	0.05529			0
27/12/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.20785	0.16979			0
27/12/2017	DKK / R On 17-September-18			Foreign Exchange Future	2.10260	2.15740			0
27/12/2017	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00000	0.00000			0
27/12/2017	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.24740	0.19260			0
27/12/2017	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00000	0.00000			0
27/12/2017	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.25740	0.20260			0
27/12/2017	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00000	0.00000			0
27/12/2017	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.26740	0.21260			0
27/12/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.32050	2.38710			0
27/12/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.26969	0.31464			0
27/12/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.08919	0.06754			0
27/12/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.26403	0.30785			0
27/12/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.09353	0.07075			0
27/12/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.25847	0.30163			0
27/12/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.09797	0.07453			0
27/12/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.60360	1.65140			0
27/12/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.01271	0.02277			0
27/12/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.13911	0.10137			0
27/12/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.01147	0.02072			0
27/12/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.14787	0.10932			0
27/12/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.01035	0.01885			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.15675	0.11745			0
27/12/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.62780	1.67580			0
27/12/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.03123	0.04493			0
27/12/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.15343	0.11913			0
27/12/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.02926	0.04234			0
27/12/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.16146	0.12654			0
27/12/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.02742	0.03990			0
27/12/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.16962	0.13410			0
27/12/2017	HK\$/R On 17-September-18			Foreign Exchange Future	1.65060	1.69950			0
27/12/2017	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00000	0.00000			0
27/12/2017	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.18940	0.14050			0
27/12/2017	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00000	0.00000			0
27/12/2017	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.19940	0.15050			0
27/12/2017	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00000	0.00000			0
27/12/2017	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.20940	0.16050			0
27/12/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.78420	1.84140			0
27/12/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.15692	0.18850			0
27/12/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.12272	0.09710			0
27/12/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.15266	0.18354			0
27/12/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.12846	0.10214			0
27/12/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.14851	0.17871			0
27/12/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.13431	0.10731			0
27/12/2017	KES / R On 19-March-18			Foreign Exchange Future	0.11900	0.12330			0
27/12/2017	KES / R On 18-June-18			Foreign Exchange Future	0.11940	0.12250			1,145
27/12/2017	KES / R On 17-September-18			Foreign Exchange Future	0.11940	0.12180			562
27/12/2017	KES / R On 14-June-19			Foreign Exchange Future	0.11620	0.11900			0
27/12/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
27/12/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.51620	1.54820			0
27/12/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.54160	1.57360			0
27/12/2017	NOK/R On 17-September-18			Foreign Exchange Future	1.56680	1.59930			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.64410	1.67940			0
27/12/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	8.82560	9.03610			0
27/12/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.07334	0.12177			0
27/12/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.68774	0.52567			0
27/12/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.07183	0.11954			0
27/12/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.69623	0.53344			0
27/12/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.07035	0.11735			0
27/12/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.70475	0.54125			0
27/12/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.93920	9.15080			0
27/12/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.12187	0.16879			0
27/12/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	1.01267	0.84799			0
27/12/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.12041	0.16684			0
27/12/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.02121	0.85604			0
27/12/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.11897	0.16492			0
27/12/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.02977	0.86412			0
27/12/2017	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.05090	9.26470			0
27/12/2017	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.00000	0.00000			0
27/12/2017	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.86910	0.65530			0
27/12/2017	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.00000	0.00000			0
27/12/2017	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.87910	0.66530			0
27/12/2017	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.00000	0.00000			0
27/12/2017	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.88910	0.67530			0
27/12/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.74700	10.00360			0
27/12/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.63266	0.75759			0
27/12/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.79566	0.66399			0
27/12/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.62902	0.75327			0
27/12/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.80202	0.66967			0
27/12/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.62540	0.74896			0
27/12/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.80840	0.67536			0
27/12/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.25890	1.28380			0
27/12/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
27/12/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.04110	0.01620			0
27/12/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
27/12/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.05110	0.02620			0
27/12/2017	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
27/12/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.06110	0.03620			0
27/12/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.26820	1.29840			0
27/12/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
27/12/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.04180	0.01160			0
27/12/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
27/12/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.05180	0.02160			0
27/12/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
27/12/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.06180	0.03160			0
27/12/2017	PULA / R On 17-September-18			Foreign Exchange Future	1.27870	1.31450			0
27/12/2017	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
27/12/2017	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.08130	0.04550			0
27/12/2017	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
27/12/2017	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.09130	0.05550			0
27/12/2017	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
27/12/2017	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.10130	0.06550			0
27/12/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.37000	1.39750			0
27/12/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.06000	0.08750			0
27/12/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
27/12/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.05000	0.07750			0
27/12/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
27/12/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.04000	0.06750			0
27/12/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
27/12/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.34590	1.34440			0
27/12/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.35050	1.34880			0
27/12/2017	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.35510	1.35350			0
27/12/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.19740	1.19230			15
27/12/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.20470	1.19950			0
27/12/2017	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.21250	1.20730			0
27/12/2017	RAIN On 19-March-18			Foreign Exchange Future	22,371.36000	22,988.74000			0
27/12/2017	SGD / R On 19-March-18			Foreign Exchange Future	9.35090	9.60250			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.07893	0.13866			0
27/12/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.67803	0.48616			0
27/12/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.07736	0.13621			0
27/12/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.68646	0.49371			0
27/12/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.07582	0.13380			0
27/12/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.69492	0.50130			0
27/12/2017	SGD / R On 18-June-18			Foreign Exchange Future	9.49320	9.74520			0
27/12/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.17827	0.25349			0
27/12/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.77507	0.59829			0
27/12/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.17615	0.25059			0
27/12/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.78295	0.60539			0
27/12/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.17407	0.24773			0
27/12/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.79087	0.61253			0
27/12/2017	SGD / R On 17-September-18			Foreign Exchange Future	9.63220	9.88630			0
27/12/2017	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.00000	0.00000			0
27/12/2017	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.35780	0.10370			0
27/12/2017	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.00000	0.00000			0
27/12/2017	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.36780	0.11370			0
27/12/2017	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.00000	0.00000			0
27/12/2017	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.37780	0.12370			0
27/12/2017	SGD / R On 14-June-19			Foreign Exchange Future	10.44350	10.73690			0
27/12/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.94775	1.12930			0
27/12/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.49425	0.38240			0
27/12/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.94263	1.12348			0
27/12/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.49913	0.38658			0
27/12/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.93753	1.11767			0
27/12/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.50403	0.39077			0
27/12/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.19710	3.29810			433
27/12/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.00497	0.01710			0
27/12/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.31787	0.22900			0
27/12/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.00472	0.01573			0
27/12/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.32762	0.23763			0
27/12/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.00449	0.01445			0
27/12/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.33739	0.24635			0
27/12/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.15220	3.25160			0
27/12/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.01050	0.01847			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.50830	0.41687			0
27/12/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.01000	0.01757			0
27/12/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.51780	0.42597			0
27/12/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00954	0.01671			0
27/12/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.52734	0.43511			0
27/12/2017	TRY / R On 17-September-18			Foreign Exchange Future	3.10470	3.20290			0
27/12/2017	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00000	0.00000			0
27/12/2017	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.24530	0.14710			0
27/12/2017	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00000	0.00000			0
27/12/2017	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.25530	0.15710			0
27/12/2017	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00000	0.00000			0
27/12/2017	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.26530	0.16710			0
27/12/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.09850	3.19840			0
27/12/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.09498	0.12113			0
27/12/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.51648	0.44273			0
27/12/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.09317	0.11884			0
27/12/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.52467	0.45044			0
27/12/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.09139	0.11660			0
27/12/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.53289	0.45820			0
27/12/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.23270	1.28260			0
27/12/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.21370	1.26250			0
27/12/2017	ZMW / R On 17-September-18			Foreign Exchange Future	1.19590	1.24350			0
27/12/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,969,702.00	
Options Open Interest								4,525,836.00	
Total								6,495,538.00	