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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 28/12/2017 TO: 28/12/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2017	\$ / R On 29-December-17			Any day expiry	12.32820	12.37000			1,000
28/12/2017	\$ / R On 28-December-17	13.10	C	Any day expiry	0.00000	0.00055			0
28/12/2017	\$ / R On 28-December-17	13.10	P	Any day expiry	0.78100	0.73055			0
28/12/2017	\$ / R On 28-December-17	13.56	C	Any day expiry	0.00000	0.00006			0
28/12/2017	\$ / R On 28-December-17	13.56	P	Any day expiry	1.24100	1.19006			0
28/12/2017	\$ / R On 29-December-17	14.50	C	Any day expiry	0.00001	0.00006			150
28/12/2017	\$ / R On 29-December-17	14.50	P	Any day expiry	2.17181	2.13006			0
28/12/2017	\$ / R On 29-December-17	14.80	C	Any day expiry	0.00001	0.00005			200
28/12/2017	\$ / R On 29-December-17	14.80	P	Any day expiry	2.47181	2.43005			0
28/12/2017	\$ / R On 04-January-18			Any day expiry	12.32300	12.37810			195
28/12/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.00060	0.00175			0
28/12/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	1.10240	1.05565			0
28/12/2017	\$ / R On 04-January-18	13.90	C	Any day expiry	0.00022	0.00060			0
28/12/2017	\$ / R On 04-January-18	13.90	P	Any day expiry	1.57722	1.52250			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2017	\$ / R On 12-January-18			Any day expiry	12.33810	12.39060			241
28/12/2017	\$ / R On 08-January-18	12.50	C	Any day expiry	0.05755	0.07998			0
28/12/2017	\$ / R On 08-January-18	12.50	P	Any day expiry	0.22695	0.19788			0
28/12/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.00408	0.00669			0
28/12/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.87158	0.82249			2,000
28/12/2017	\$ / R On 08-January-18	13.25	C	Any day expiry	0.00326	0.00572			0
28/12/2017	\$ / R On 08-January-18	13.25	P	Any day expiry	0.92266	0.87362			20,000
28/12/2017	\$ / R On 12-January-18	13.92	C	Any day expiry	0.00101	0.00177			0
28/12/2017	\$ / R On 12-January-18	13.92	P	Any day expiry	1.58291	1.53117			0
28/12/2017	\$ / R On 10-January-18	14.22	C	Any day expiry	0.00036	0.00071			0
28/12/2017	\$ / R On 10-January-18	14.22	P	Any day expiry	1.88606	1.83441			0
28/12/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.00009	0.00031			1,000
28/12/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	2.42759	2.37611			0
28/12/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.00009	0.00026			1,000
28/12/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	2.54759	2.49606			0
28/12/2017	\$ / R On 19-January-18			Any day expiry	12.35110	12.40530			0
28/12/2017	\$ / R On 15-January-18	12.39	C	Any day expiry	0.13085	0.16232			0
28/12/2017	\$ / R On 15-January-18	12.39	P	Any day expiry	0.17725	0.15542			277
28/12/2017	\$ / R On 15-January-18	12.46	C	Any day expiry	0.10515	0.13273			277
28/12/2017	\$ / R On 15-January-18	12.46	P	Any day expiry	0.22155	0.19583			0
28/12/2017	\$ / R On 15-January-18	12.72	C	Any day expiry	0.04408	0.06026			0
28/12/2017	\$ / R On 15-January-18	12.72	P	Any day expiry	0.42048	0.38336			427
28/12/2017	\$ / R On 15-January-18	12.83	C	Any day expiry	0.02996	0.04246			427
28/12/2017	\$ / R On 15-January-18	12.83	P	Any day expiry	0.51636	0.47556			0
28/12/2017	\$ / R On 15-January-18	13.50	C	Any day expiry	0.00399	0.00619			0
28/12/2017	\$ / R On 15-January-18	13.50	P	Any day expiry	1.16039	1.10929			238
28/12/2017	\$ / R On 16-January-18	13.53	C	Any day expiry	0.00428	0.00650			0
28/12/2017	\$ / R On 16-January-18	13.53	P	Any day expiry	1.18878	1.13750			0
28/12/2017	\$ / R On 19-January-18	13.75	C	Any day expiry	0.00360	0.00521			0
28/12/2017	\$ / R On 19-January-18	13.75	P	Any day expiry	1.40250	1.34991			0
28/12/2017	\$ / R On 18-January-18	13.90	C	Any day expiry	0.00229	0.00339			0
28/12/2017	\$ / R On 18-January-18	13.90	P	Any day expiry	1.55309	1.50019			20,000
28/12/2017	\$ / R On 18-January-18	13.94	C	Any day expiry	0.00210	0.00312			0
28/12/2017	\$ / R On 18-January-18	13.94	P	Any day expiry	1.59290	1.53992			0
28/12/2017	\$ / R On 15-January-18	14.12	C	Any day expiry	0.00099	0.00154			50,000
28/12/2017	\$ / R On 15-January-18	14.12	P	Any day expiry	1.77739	1.72464			0
28/12/2017	\$ / R On 25-January-18			Any day expiry	12.36220	12.41800			70
28/12/2017	\$ / R On 25-January-18	13.90	C	Any day expiry	0.00391	0.00543			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2017	\$ / R On 25-January-18	13.90	P	Any day expiry	1.54171	1.48743			0
28/12/2017	\$ / R On 01-February-18			Any day expiry	12.37520	12.43250			0
28/12/2017	\$ / R On 31-January-18	12.25	C	Any day expiry	0.27367	0.00000			0
28/12/2017	\$ / R On 31-January-18	12.25	P	Any day expiry	0.15027	0.00000			440
28/12/2017	\$ / R On 31-January-18	12.36	C	Any day expiry	0.21845	0.00000			440
28/12/2017	\$ / R On 31-January-18	12.36	P	Any day expiry	0.20505	0.00000			0
28/12/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	0.14457	0.17281			0
28/12/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.33937	0.31031			242
28/12/2017	\$ / R On 31-January-18	12.80	C	Any day expiry	0.08462	0.10405			0
28/12/2017	\$ / R On 31-January-18	12.80	P	Any day expiry	0.51122	0.47345			25,000
28/12/2017	\$ / R On 01-February-18	13.04	C	Any day expiry	0.05131	0.06527			0
28/12/2017	\$ / R On 01-February-18	13.04	P	Any day expiry	0.71611	0.67277			234
28/12/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.03863	0.04986			0
28/12/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.81343	0.76736			3,496
28/12/2017	\$ / R On 31-January-18	13.16	C	Any day expiry	0.03511	0.04579			0
28/12/2017	\$ / R On 31-January-18	13.16	P	Any day expiry	0.82171	0.77519			19,500
28/12/2017	\$ / R On 31-January-18	13.20	C	Any day expiry	0.03156	0.04118			0
28/12/2017	\$ / R On 31-January-18	13.20	P	Any day expiry	0.85816	0.81058			0
28/12/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.02760	0.03600			0
28/12/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.90420	0.85540			107,000
28/12/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.02615	0.03410			0
28/12/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.92275	0.87350			2,883
28/12/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.02410	0.03142			0
28/12/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.95070	0.90082			40,904
28/12/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.01833	0.02379			0
28/12/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	1.04493	0.99319			168,000
28/12/2017	\$ / R On 31-January-18	13.90	C	Any day expiry	0.00545	0.00660			42,000
28/12/2017	\$ / R On 31-January-18	13.90	P	Any day expiry	1.53205	1.47600			0
28/12/2017	\$ / R On 31-January-18	14.00	C	Any day expiry	0.00443	0.00544			23,300
28/12/2017	\$ / R On 31-January-18	14.00	P	Any day expiry	1.63103	1.57484			0
28/12/2017	\$ / R On 31-January-18	14.25	C	Any day expiry	0.00270	0.00344			29,000
28/12/2017	\$ / R On 31-January-18	14.25	P	Any day expiry	1.87930	1.82284			0
28/12/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.00101	0.00129			242
28/12/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	2.84581	2.78879			0
28/12/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.00108	0.00133			2,723
28/12/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	3.14588	3.08883			0
28/12/2017	\$ / R On 01-February-18	15.79	C	Any day expiry	0.00116	0.00140			234
28/12/2017	\$ / R On 01-February-18	15.79	P	Any day expiry	3.41596	3.35890			0
28/12/2017	\$ / R On 01-February-18	15.88	C	Any day expiry	0.00119	0.00142			773

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2017	\$ / R On 01-February-18	15.88	P	Any day expiry	3.50599	3.44892			0
28/12/2017	\$ / R On 08-February-18			Any day expiry	12.38810	12.44550			0
28/12/2017	\$ / R On 08-February-18	13.16	C	Any day expiry	0.05343	0.06622			0
28/12/2017	\$ / R On 08-February-18	13.16	P	Any day expiry	0.82533	0.78072			1,880
28/12/2017	\$ / R On 06-February-18	13.20	C	Any day expiry	0.04411	0.05551			0
28/12/2017	\$ / R On 06-February-18	13.20	P	Any day expiry	0.85971	0.81371			35,000
28/12/2017	\$ / R On 06-February-18	13.80	C	Any day expiry	0.01131	0.01462			0
28/12/2017	\$ / R On 06-February-18	13.80	P	Any day expiry	1.42691	1.37282			35,000
28/12/2017	\$ / R On 08-February-18	13.86	C	Any day expiry	0.01194	0.01538			0
28/12/2017	\$ / R On 08-February-18	13.86	P	Any day expiry	1.48384	1.42988			1,880
28/12/2017	\$ / R On 08-February-18	15.05	C	Any day expiry	0.00171	0.00216			1,880
28/12/2017	\$ / R On 08-February-18	15.05	P	Any day expiry	2.66361	2.60666			0
28/12/2017	\$ / R On 16-February-18			Any day expiry	12.40270	12.46040			0
28/12/2017	\$ / R On 12-February-18	13.75	C	Any day expiry	0.01862	0.02350			0
28/12/2017	\$ / R On 12-February-18	13.75	P	Any day expiry	1.37322	1.32060			20,000
28/12/2017	\$ / R On 12-February-18	13.90	C	Any day expiry	0.01389	0.01772			0
28/12/2017	\$ / R On 12-February-18	13.90	P	Any day expiry	1.51849	1.46482			20,000
28/12/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.01005	0.01293			0
28/12/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.78915	1.73443			0
28/12/2017	\$ / R On 16-February-18	14.20	C	Any day expiry	0.01036	0.01329			0
28/12/2017	\$ / R On 16-February-18	14.20	P	Any day expiry	1.80766	1.75289			20,000
28/12/2017	\$ / R On 02-March-18			Any day expiry	12.42840	12.48590			0
28/12/2017	\$ / R On 02-March-18	13.40	C	Any day expiry	0.07113	0.08426			0
28/12/2017	\$ / R On 02-March-18	13.40	P	Any day expiry	1.04273	0.99836			100,000
28/12/2017	\$ / R On 01-March-18	13.50	C	Any day expiry	0.05885	0.07029			0
28/12/2017	\$ / R On 01-March-18	13.50	P	Any day expiry	1.13225	1.08599			0
28/12/2017	\$ / R On 28-February-18	13.80	C	Any day expiry	0.03499	0.04273			8,500
28/12/2017	\$ / R On 28-February-18	13.80	P	Any day expiry	1.41029	1.36003			0
28/12/2017	\$ / R On 28-February-18	14.18	C	Any day expiry	0.01857	0.02319			0
28/12/2017	\$ / R On 28-February-18	14.18	P	Any day expiry	1.77387	1.72049			2,186
28/12/2017	\$ / R On 15-March-18			Any day expiry	12.45180	12.50620			5,397
28/12/2017	\$ / R On 15-March-18	14.33	C	Any day expiry	0.02504	0.03001			0
28/12/2017	\$ / R On 15-March-18	14.33	P	Any day expiry	1.90324	1.85381			0
28/12/2017	\$ / R On 19-March-18			Foreign Exchange Future	12.45900	12.51250			1,045,565
28/12/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	0.59748	0.64183			0
28/12/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.13848	0.12933			228,000

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28/12/2017	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	0.51468	0.55645			0
28/12/2017	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.18568	0.17395			5,460
28/12/2017	\$ / R On 19-March-18	12.25	C	Foreign Exchange Future	0.44589	0.48507			0
28/12/2017	\$ / R On 19-March-18	12.25	P	Foreign Exchange Future	0.23689	0.22257			3,750
28/12/2017	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	0.38921	0.42589			0
28/12/2017	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.29021	0.27339			20,880
28/12/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	0.37007	0.40583			0
28/12/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.31107	0.29333			2,500
28/12/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.32642	0.35898			0
28/12/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.36742	0.34648			25,750
28/12/2017	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	0.29918	0.33007			0
28/12/2017	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.41018	0.38757			3,000
28/12/2017	\$ / R On 19-March-18	12.70	C	Foreign Exchange Future	0.25413	0.28197			11,000
28/12/2017	\$ / R On 19-March-18	12.70	P	Foreign Exchange Future	0.49513	0.46947			2,000
28/12/2017	\$ / R On 19-March-18	12.75	C	Foreign Exchange Future	0.23858	0.00000			100
28/12/2017	\$ / R On 19-March-18	12.75	P	Foreign Exchange Future	0.52958	0.00000			0
28/12/2017	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.21836	0.24351			0
28/12/2017	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.57936	0.55101			10,323
28/12/2017	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.18753	0.21016			0
28/12/2017	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.66853	0.63766			5,000
28/12/2017	\$ / R On 19-March-18	12.95	C	Foreign Exchange Future	0.18517	0.20760			13,200
28/12/2017	\$ / R On 19-March-18	12.95	P	Foreign Exchange Future	0.67617	0.64510			0
28/12/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.17379	0.19523			0
28/12/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.71479	0.68273			100,016
28/12/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.15894	0.17915			0
28/12/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.76994	0.73665			0
28/12/2017	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.13427	0.15242			1,000
28/12/2017	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	0.87527	0.83992			1,073
28/12/2017	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.13254	0.15050			0
28/12/2017	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	0.88354	0.84800			5,460
28/12/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.13083	0.14860			0
28/12/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.89183	0.85610			15,000
28/12/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.12584	0.14304			0
28/12/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.91684	0.88054			45,478
28/12/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.11796	0.13424			0
28/12/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.95896	0.92174			0
28/12/2017	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.11495	0.13088			0
28/12/2017	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	0.97594	0.93838			7,500
28/12/2017	\$ / R On 19-March-18	13.35	C	Foreign Exchange Future	0.11058	0.12599			2,000
28/12/2017	\$ / R On 19-March-18	13.35	P	Foreign Exchange Future	1.00158	0.96349			0

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28/12/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.10638	0.12129			0
28/12/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	1.02738	0.98879			2,500
28/12/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.10367	0.11825			0
28/12/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	1.04467	1.00575			7,500
28/12/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.09118	0.10419			35,000
28/12/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	1.13218	1.09169			17,750
28/12/2017	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.08888	0.10160			0
28/12/2017	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	1.14988	1.10910			7,200
28/12/2017	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.08026	0.09186			0
28/12/2017	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	1.22126	1.17936			200,389
28/12/2017	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.07438	0.08519			10,000
28/12/2017	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	1.27538	1.23269			0
28/12/2017	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.07072	0.08103			25,150
28/12/2017	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	1.31172	1.26853			0
28/12/2017	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.06867	0.07903			0
28/12/2017	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	1.32967	1.28653			0
28/12/2017	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.06667	0.07709			0
28/12/2017	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	1.34767	1.30459			20,880
28/12/2017	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.06473	0.07505			4,000
28/12/2017	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	1.36573	1.32256			0
28/12/2017	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.06193	0.07190			2,000
28/12/2017	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	1.39293	1.34940			0
28/12/2017	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.05750	0.06693			0
28/12/2017	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	1.43850	1.39443			1,000
28/12/2017	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.05338	0.06229			0
28/12/2017	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	1.48438	1.43979			0
28/12/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.05182	0.06052			0
28/12/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	1.50282	1.45802			7,000
28/12/2017	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.05029	0.05880			100
28/12/2017	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	1.52129	1.47630			10,323
28/12/2017	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.04881	0.05712			0
28/12/2017	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	1.53981	1.49462			1,000
28/12/2017	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.04667	0.05470			0
28/12/2017	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	1.56767	1.52220			200
28/12/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.04530	0.05313			10,000
28/12/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	1.58630	1.54063			0
28/12/2017	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.04396	0.05161			55
28/12/2017	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	1.60496	1.55911			0
28/12/2017	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.04202	0.04941			0
28/12/2017	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	1.63302	1.58691			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2017	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.04078	0.04800			100
28/12/2017	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	1.65178	1.60550			0
28/12/2017	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.03783	0.04463			4,951
28/12/2017	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	1.69883	1.65213			0
28/12/2017	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.03562	0.04210			0
28/12/2017	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	1.73662	1.68960			750
28/12/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.03456	0.04089			0
28/12/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.75556	1.70839			41,000
28/12/2017	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.03353	0.03971			73
28/12/2017	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	1.77453	1.72721			0
28/12/2017	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.03254	0.03857			0
28/12/2017	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	1.79354	1.74607			2,000
28/12/2017	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.03109	0.03691			0
28/12/2017	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	1.82209	1.77441			0
28/12/2017	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.02404	0.02876			5,460
28/12/2017	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	1.98504	1.93626			0
28/12/2017	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.02332	0.02793			10,000
28/12/2017	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	2.00432	1.95543			0
28/12/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.02297	0.02752			17,000
28/12/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	2.01397	1.96502			0
28/12/2017	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.02162	0.02595			0
28/12/2017	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	2.05262	2.00345			80,000
28/12/2017	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.02130	0.02557			10,490
28/12/2017	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	2.06230	2.01307			400
28/12/2017	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.02066	0.02483			0
28/12/2017	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	2.08166	2.03233			850
28/12/2017	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.02004	0.02411			7,500
28/12/2017	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	2.10104	2.05161			0
28/12/2017	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.01915	0.02307			100
28/12/2017	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	2.13015	2.08057			0
28/12/2017	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.01830	0.02208			100
28/12/2017	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	2.15930	2.10958			0
28/12/2017	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.01621	0.01962			0
28/12/2017	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	2.23721	2.18712			0
28/12/2017	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.01458	0.01770			25,047
28/12/2017	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	2.30558	2.25520			0
28/12/2017	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.01372	0.01669			0
28/12/2017	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	2.34472	2.29419			0
28/12/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.01234	0.01506			15,000
28/12/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	2.41334	2.36256			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2017	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.01162	0.01420			5,000
28/12/2017	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	2.45262	2.40170			0
28/12/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.01145	0.01400			18,718
28/12/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	2.46245	2.41150			0
28/12/2017	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.01078	0.01320			3,000
28/12/2017	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	2.50178	2.45070			0
28/12/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.01050	0.01227			6,126
28/12/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	2.55150	2.49977			0
28/12/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.00995	0.01160			2,500
28/12/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	2.66095	2.60910			0
28/12/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.00931	0.01081			2,500
28/12/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	2.81031	2.75831			0
28/12/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.00860	0.00995			3,867
28/12/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	3.00960	2.95745			0
28/12/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.00848	0.00980			35,000
28/12/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	3.04948	2.99730			0
28/12/2017	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.00828	0.00955			6,000
28/12/2017	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	3.11928	3.06705			0
28/12/2017	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.00796	0.00917			750
28/12/2017	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	3.23896	3.18667			0
28/12/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.00782	0.00899			0
28/12/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	3.29882	3.24649			0
28/12/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.00732	0.00837			13,176
28/12/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	3.54832	3.49587			0
28/12/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.00706	0.00806			225,000
28/12/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	3.70806	3.65556			0
28/12/2017	\$ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00526	0.00643			0
28/12/2017	\$ / R On 19-March-18	16.39	P	Foreign Exchange Future	3.93626	3.88393			0
28/12/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.00091	0.00117			0
28/12/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	5.03191	4.97867			0
28/12/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.00089	0.00115			0
28/12/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	5.04189	4.98865			0
28/12/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.00088	0.00114			0
28/12/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	5.05188	4.99864			0
28/12/2017	\$ / R On 29-March-18			Any day expiry	12.47710	12.52810			1,199
28/12/2017	\$ / R On 29-March-18	14.60	C	Any day expiry	0.02297	0.02651			0
28/12/2017	\$ / R On 29-March-18	14.60	P	Any day expiry	2.14587	2.09841			0
28/12/2017	\$ / R On 25-April-18			Any day expiry	12.52650	12.57880			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2017	\$ / R On 24-April-18	14.29	C	Any day expiry	0.06889	0.07740			0
28/12/2017	\$ / R On 24-April-18	14.29	P	Any day expiry	1.83419	1.79060			0
28/12/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.03352	0.03802			0
28/12/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	2.50702	2.45922			1,000
28/12/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.01633	0.01894			2,000
28/12/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	3.29983	3.25014			0
28/12/2017	\$ / R On 30-April-18			Any day expiry	12.53570	12.58850			110
28/12/2017	\$ / R On 30-April-18	13.80	C	Any day expiry	0.12566	0.13907			0
28/12/2017	\$ / R On 30-April-18	13.80	P	Any day expiry	1.38996	1.35057			1,000
28/12/2017	\$ / R On 30-April-18	15.23	C	Any day expiry	0.02984	0.03395			500
28/12/2017	\$ / R On 30-April-18	15.23	P	Any day expiry	2.72414	2.67545			0
28/12/2017	\$ / R On 30-April-18	15.66	C	Any day expiry	0.02007	0.02323			500
28/12/2017	\$ / R On 30-April-18	15.66	P	Any day expiry	3.14437	3.09473			0
28/12/2017	\$ / R On 11-May-18			Any day expiry	12.55590	12.60990			70
28/12/2017	\$ / R On 09-May-18	12.74	C	Any day expiry	0.37305	0.40353			0
28/12/2017	\$ / R On 09-May-18	12.74	P	Any day expiry	0.56075	0.53753			1,880
28/12/2017	\$ / R On 09-May-18	13.86	C	Any day expiry	0.13188	0.14627			0
28/12/2017	\$ / R On 09-May-18	13.86	P	Any day expiry	1.43958	1.40027			1,880
28/12/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.08059	0.09017			0
28/12/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.92469	1.88027			0
28/12/2017	\$ / R On 09-May-18	15.63	C	Any day expiry	0.02378	0.02762			1,880
28/12/2017	\$ / R On 09-May-18	15.63	P	Any day expiry	3.10148	3.05162			0
28/12/2017	\$ / R On 15-May-18			Any day expiry	12.56330	12.61770			0
28/12/2017	\$ / R On 14-May-18	12.75	C	Any day expiry	0.38124	0.41207			0
28/12/2017	\$ / R On 14-May-18	12.75	P	Any day expiry	0.56974	0.54637			11,000
28/12/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.09317	0.10397			0
28/12/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.82987	1.78627			0
28/12/2017	\$ / R On 14-May-18	14.50	C	Any day expiry	0.07617	0.08526			0
28/12/2017	\$ / R On 14-May-18	14.50	P	Any day expiry	2.01467	1.96956			11,000
28/12/2017	\$ / R On 14-May-18	15.76	C	Any day expiry	0.02227	0.02610			11,000
28/12/2017	\$ / R On 14-May-18	15.76	P	Any day expiry	3.22077	3.17040			0
28/12/2017	\$ / R On 31-May-18			Any day expiry	12.59270	12.64880			181
28/12/2017	\$ / R On 31-May-18	13.80	C	Any day expiry	0.17478	0.19184			0
28/12/2017	\$ / R On 31-May-18	13.80	P	Any day expiry	1.38208	1.34304			1,000
28/12/2017	\$ / R On 31-May-18	15.43	C	Any day expiry	0.04069	0.04678			500
28/12/2017	\$ / R On 31-May-18	15.43	P	Any day expiry	2.87799	2.82798			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2017	\$ / R On 31-May-18	15.89	C	Any day expiry	0.02442	0.02795			500
28/12/2017	\$ / R On 31-May-18	15.89	P	Any day expiry	3.32173	3.26915			0
28/12/2017	\$ / R On 18-June-18			Foreign Exchange Future	12.62580	12.68380			173,975
28/12/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.66402	1.72212			0
28/12/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.03822	0.03832			750
28/12/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	1.20936	1.26605			0
28/12/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.08356	0.08225			66
28/12/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.84100	0.89002			0
28/12/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.21520	0.20622			20,000
28/12/2017	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.76713	0.81324			0
28/12/2017	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.26133	0.24944			372
28/12/2017	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.69304	0.73697			0
28/12/2017	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.31724	0.30317			84,749
28/12/2017	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.68760	0.73135			0
28/12/2017	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.32180	0.30755			0
28/12/2017	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.66617	0.70923			0
28/12/2017	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.34037	0.32543			24,500
28/12/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.61507	0.65638			0
28/12/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.38927	0.37258			12,603
28/12/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.56742	0.60694			0
28/12/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.44162	0.42314			114,600
28/12/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.46354	0.49810			0
28/12/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.58774	0.56430			66
28/12/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.39185	0.42290			0
28/12/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.72605	0.69910			2,700
28/12/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.37954	0.40994			0
28/12/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.75374	0.72614			30,358
28/12/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.36471	0.39431			0
28/12/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.78891	0.76051			1,250
28/12/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.33154	0.35929			0
28/12/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.87574	0.84549			965
28/12/2017	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.32376	0.35105			0
28/12/2017	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	0.89796	0.86725			372
28/12/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.31868	0.34568			0
28/12/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.91288	0.88188			15,000
28/12/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.29921	0.32504			0
28/12/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.97341	0.94124			25,550
28/12/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.26395	0.28750			0
28/12/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.09815	1.06370			5,183

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.25988	0.28314			0
28/12/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.11408	1.07934			7,420
28/12/2017	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.25587	0.27885			0
28/12/2017	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.13007	1.09505			114,600
28/12/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.22968	0.25078			0
28/12/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.24388	1.20698			70,530
28/12/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.21939	0.23973			0
28/12/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.29359	1.25593			0
28/12/2017	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.21121	0.23093			0
28/12/2017	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.33541	1.29713			84,749
28/12/2017	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.20338	0.22250			0
28/12/2017	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.37758	1.33870			500
28/12/2017	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.20186	0.22086			0
28/12/2017	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.38606	1.34706			40,000
28/12/2017	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.19884	0.21761			0
28/12/2017	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.40304	1.36381			300
28/12/2017	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.19736	0.21601			0
28/12/2017	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.41156	1.37221			500
28/12/2017	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.18870	0.20668			0
28/12/2017	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.46290	1.42288			1,000
28/12/2017	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.17387	0.19143			0
28/12/2017	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.54807	1.50763			6,130
28/12/2017	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.16026	0.17674			0
28/12/2017	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.63446	1.59294			7,028
28/12/2017	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.14192	0.15691			0
28/12/2017	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	1.76612	1.72311			2,000
28/12/2017	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.11346	0.12598			7,600
28/12/2017	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.01766	1.97218			0
28/12/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.09849	0.10963			50
28/12/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.18269	2.13583			0
28/12/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.09113	0.10157			500
28/12/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.27533	2.22777			0
28/12/2017	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.07878	0.08801			500
28/12/2017	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.45298	2.40421			0
28/12/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.07250	0.08110			760
28/12/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.55670	2.50730			0
28/12/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.07089	0.07932			2,700
28/12/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.58509	2.53552			0
28/12/2017	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.06646	0.07479			372
28/12/2017	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.66066	2.61099			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2017	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.06453	0.07317			0
28/12/2017	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	2.68873	2.63937			0
28/12/2017	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.06141	0.06985			24,500
28/12/2017	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	2.73561	2.68605			0
28/12/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.05397	0.06187			15,000
28/12/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	2.85817	2.80807			0
28/12/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.05032	0.05795			114,600
28/12/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.92452	2.87415			0
28/12/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.04883	0.05634			965
28/12/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	2.95303	2.90254			0
28/12/2017	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.03755	0.04410			40,000
28/12/2017	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.20175	3.15030			0
28/12/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.02570	0.03103			5,183
28/12/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.55990	3.50723			0
28/12/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.02046	0.02516			750
28/12/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.77466	3.72136			0
28/12/2017	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.01984	0.02445			300
28/12/2017	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	3.80404	3.75065			0
28/12/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.01817	0.02264			7,420
28/12/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	3.88237	3.82884			0
28/12/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.01755	0.02194			66
28/12/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	3.91175	3.85814			0
28/12/2017	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.01509	0.01899			500
28/12/2017	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.03929	3.98519			0
28/12/2017	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.01097	0.01401			84,749
28/12/2017	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.30517	4.25021			0
28/12/2017	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00997	0.01279			3,500
28/12/2017	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.38417	4.32899			0
28/12/2017	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00773	0.01004			500
28/12/2017	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.59193	4.53623			0
28/12/2017	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00710	0.00925			5,630
28/12/2017	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.66130	4.60545			0
28/12/2017	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00628	0.00823			7,028
28/12/2017	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	4.76048	4.70443			0
28/12/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00427	0.00569			0
28/12/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.06847	5.01189			0
28/12/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00422	0.00563			0
28/12/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.07842	5.02183			0
28/12/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00416	0.00556			0
28/12/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.08836	5.03176			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2017	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00009	0.00014			0
28/12/2017	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	7.92429	7.86634			0
28/12/2017	\$ / R On 29-June-18			Any day expiry	12.64600	12.70520			445
28/12/2017	\$ / R On 29-June-18	13.80	C	Any day expiry	0.22216	0.24255			0
28/12/2017	\$ / R On 29-June-18	13.80	P	Any day expiry	1.37616	1.33735			1,000
28/12/2017	\$ / R On 29-June-18	15.62	C	Any day expiry	0.05613	0.06372			500
28/12/2017	\$ / R On 29-June-18	15.62	P	Any day expiry	3.03013	2.97852			0
28/12/2017	\$ / R On 29-June-18	16.10	C	Any day expiry	0.03908	0.04511			500
28/12/2017	\$ / R On 29-June-18	16.10	P	Any day expiry	3.49308	3.43991			0
28/12/2017	\$ / R On 02-July-18			Any day expiry	12.65150	12.71060			100
28/12/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.19830	0.21751			0
28/12/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	1.52680	1.48691			0
28/12/2017	\$ / R On 20-July-18			Any day expiry	12.68280	12.74280			1,800
28/12/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	0.25708	0.27854			0
28/12/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	1.37428	1.33574			0
28/12/2017	\$ / R On 25-July-18			Any day expiry	12.69150	12.75180			70
28/12/2017	\$ / R On 24-July-18	14.19	C	Any day expiry	0.20107	0.21990			0
28/12/2017	\$ / R On 24-July-18	14.19	P	Any day expiry	1.70137	1.65990			1,500
28/12/2017	\$ / R On 25-July-18	14.29	C	Any day expiry	0.18894	0.20681			0
28/12/2017	\$ / R On 25-July-18	14.29	P	Any day expiry	1.78744	1.74501			0
28/12/2017	\$ / R On 24-July-18	14.45	C	Any day expiry	0.16740	0.18365			0
28/12/2017	\$ / R On 24-July-18	14.45	P	Any day expiry	1.92770	1.88365			1,500
28/12/2017	\$ / R On 24-July-18	15.72	C	Any day expiry	0.07330	0.08119			1,500
28/12/2017	\$ / R On 24-July-18	15.72	P	Any day expiry	3.10360	3.05119			0
28/12/2017	\$ / R On 24-July-18	15.94	C	Any day expiry	0.06455	0.07160			1,500
28/12/2017	\$ / R On 24-July-18	15.94	P	Any day expiry	3.31485	3.26160			0
28/12/2017	\$ / R On 31-July-18			Any day expiry	12.70190	12.76250			1,853
28/12/2017	\$ / R On 31-July-18	13.80	C	Any day expiry	0.27518	0.29739			0
28/12/2017	\$ / R On 31-July-18	13.80	P	Any day expiry	1.37328	1.33489			1,000
28/12/2017	\$ / R On 31-July-18	15.82	C	Any day expiry	0.07534	0.08317			500
28/12/2017	\$ / R On 31-July-18	15.82	P	Any day expiry	3.19344	3.14067			0
28/12/2017	\$ / R On 31-July-18	16.32	C	Any day expiry	0.05802	0.06420			500
28/12/2017	\$ / R On 31-July-18	16.32	P	Any day expiry	3.67612	3.62170			0
28/12/2017	\$ / R On 07-August-18			Any day expiry	12.71400	12.77510			0
28/12/2017	\$ / R On 07-August-18	12.32	C	Any day expiry	0.77539	0.82015			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2017	\$ / R On 07-August-18	12.32	P	Any day expiry	0.38139	0.36505			1,880
28/12/2017	\$ / R On 07-August-18	13.86	C	Any day expiry	0.27616	0.29784			0
28/12/2017	\$ / R On 07-August-18	13.86	P	Any day expiry	1.42216	1.38274			1,880
28/12/2017	\$ / R On 07-August-18	16.18	C	Any day expiry	0.06810	0.07376			1,880
28/12/2017	\$ / R On 07-August-18	16.18	P	Any day expiry	3.53410	3.47866			0
28/12/2017	\$ / R On 13-August-18			Any day expiry	12.72440	12.78580			70
28/12/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.17329	0.18953			0
28/12/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	2.06889	2.02373			0
28/12/2017	\$ / R On 31-August-18			Any day expiry	12.75570	12.81810			1,336
28/12/2017	\$ / R On 31-August-18	13.80	C	Any day expiry	0.32602	0.35093			0
28/12/2017	\$ / R On 31-August-18	13.80	P	Any day expiry	1.37032	1.33283			1,000
28/12/2017	\$ / R On 31-August-18	16.05	C	Any day expiry	0.09137	0.10005			500
28/12/2017	\$ / R On 31-August-18	16.05	P	Any day expiry	3.38567	3.33195			0
28/12/2017	\$ / R On 31-August-18	16.57	C	Any day expiry	0.07327	0.08054			500
28/12/2017	\$ / R On 31-August-18	16.57	P	Any day expiry	3.88757	3.83244			0
28/12/2017	\$ / R On 17-September-18			Foreign Exchange Future	12.78520	12.84860			5,059
28/12/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.84672	1.90535			0
28/12/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.06152	0.05675			750
28/12/2017	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.22443	1.28130			0
28/12/2017	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.18923	0.18270			73,314
28/12/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.77556	0.81954			0
28/12/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.49036	0.47094			0
28/12/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.72465	0.76690			0
28/12/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.54945	0.52830			5,300
28/12/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.70696	0.74857			0
28/12/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.57176	0.54997			1,550
28/12/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.62473	0.66315			0
28/12/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.68953	0.66455			750
28/12/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.58381	0.62057			0
28/12/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.75861	0.73197			0
28/12/2017	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.48884	0.52143			0
28/12/2017	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.95364	0.92283			73,314
28/12/2017	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.45730	0.48838			0
28/12/2017	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.03210	0.99978			2,179
28/12/2017	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.38507	0.41228			1,464
28/12/2017	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.24987	1.21368			0
28/12/2017	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.36759	0.39385			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2017	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.31239	1.27525			0
28/12/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.19040	0.20622			0
28/12/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.25520	2.20762			0
28/12/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.18930	0.20504			0
28/12/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.26410	2.21644			0
28/12/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.18820	0.20386			0
28/12/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.27300	2.22526			0
28/12/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.16123	0.17484			0
28/12/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.51603	2.46624			0
28/12/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.10787	0.11701			5,300
28/12/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.29267	3.23841			0
28/12/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.10468	0.11359			1,550
28/12/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.35948	3.30499			0
28/12/2017	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.10291	0.11169			2,179
28/12/2017	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.39771	3.34309			0
28/12/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.10035	0.10894			750
28/12/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.45515	3.40034			0
28/12/2017	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.09433	0.10248			73,314
28/12/2017	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.59913	3.54388			0
28/12/2017	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.06249	0.06957			0
28/12/2017	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.29729	4.24097			0
28/12/2017	\$ / R On 28-September-18			Any day expiry	12.80430	12.86830			1,295
28/12/2017	\$ / R On 28-September-18	13.80	C	Any day expiry	0.37160	0.39777			0
28/12/2017	\$ / R On 28-September-18	13.80	P	Any day expiry	1.36730	1.32947			1,000
28/12/2017	\$ / R On 28-September-18	16.25	C	Any day expiry	0.10558	0.11420			500
28/12/2017	\$ / R On 28-September-18	16.25	P	Any day expiry	3.55128	3.49590			0
28/12/2017	\$ / R On 28-September-18	16.80	C	Any day expiry	0.08183	0.09027			500
28/12/2017	\$ / R On 28-September-18	16.80	P	Any day expiry	4.07753	4.02197			0
28/12/2017	\$ / R On 25-October-18			Any day expiry	12.85140	12.91530			70
28/12/2017	\$ / R On 25-October-18	14.49	C	Any day expiry	0.28730	0.30800			0
28/12/2017	\$ / R On 25-October-18	14.49	P	Any day expiry	1.92590	1.88270			0
28/12/2017	\$ / R On 31-October-18			Any day expiry	12.86190	12.92580			0
28/12/2017	\$ / R On 31-October-18	13.80	C	Any day expiry	0.42555	0.45311			0
28/12/2017	\$ / R On 31-October-18	13.80	P	Any day expiry	1.36365	1.32731			1,000
28/12/2017	\$ / R On 29-October-18	15.06	C	Any day expiry	0.21658	0.23229			0
28/12/2017	\$ / R On 29-October-18	15.06	P	Any day expiry	2.41818	2.36999			0
28/12/2017	\$ / R On 31-October-18	16.47	C	Any day expiry	0.12260	0.12834			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2017	\$ / R On 31-October-18	16.47	P	Any day expiry	3.73070	3.67254			0
28/12/2017	\$ / R On 31-October-18	17.02	C	Any day expiry	0.09218	0.10106			500
28/12/2017	\$ / R On 31-October-18	17.02	P	Any day expiry	4.25028	4.19526			0
28/12/2017	\$ / R On 05-November-18			Any day expiry	12.87060	12.93450			0
28/12/2017	\$ / R On 05-November-18	11.90	C	Any day expiry	1.22843	1.28391			0
28/12/2017	\$ / R On 05-November-18	11.90	P	Any day expiry	0.25783	0.24941			1,880
28/12/2017	\$ / R On 05-November-18	13.86	C	Any day expiry	0.42008	0.44714			0
28/12/2017	\$ / R On 05-November-18	13.86	P	Any day expiry	1.40948	1.37264			1,880
28/12/2017	\$ / R On 05-November-18	16.81	C	Any day expiry	0.10929	0.11790			1,880
28/12/2017	\$ / R On 05-November-18	16.81	P	Any day expiry	4.04869	3.99340			0
28/12/2017	\$ / R On 13-November-18			Any day expiry	12.88460	12.94840			70
28/12/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.25882	0.27706			0
28/12/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	2.23422	2.18866			0
28/12/2017	\$ / R On 30-November-18			Any day expiry	12.91420	12.97800			0
28/12/2017	\$ / R On 30-November-18	13.80	C	Any day expiry	0.47465	0.50341			0
28/12/2017	\$ / R On 30-November-18	13.80	P	Any day expiry	1.36045	1.32541			1,000
28/12/2017	\$ / R On 30-November-18	16.70	C	Any day expiry	0.13524	0.14190			500
28/12/2017	\$ / R On 30-November-18	16.70	P	Any day expiry	3.92104	3.86390			0
28/12/2017	\$ / R On 30-November-18	17.31	C	Any day expiry	0.09439	0.10408			500
28/12/2017	\$ / R On 30-November-18	17.31	P	Any day expiry	4.49019	4.43608			0
28/12/2017	\$ / R On 14-December-18			Foreign Exchange Future	12.93870	13.00240			11,000
28/12/2017	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.75969	0.79928			0
28/12/2017	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.78099	0.75688			23,443
28/12/2017	\$ / R On 11-December-18	13.65	C	Any day expiry	0.52993	0.56081			0
28/12/2017	\$ / R On 11-December-18	13.65	P	Any day expiry	1.24653	1.21361			20,000
28/12/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.26980	0.28742			0
28/12/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.40110	2.35502			0
28/12/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.26854	0.28608			0
28/12/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.40984	2.36368			0
28/12/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.26728	0.28475			0
28/12/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.41858	2.37235			0
28/12/2017	\$ / R On 11-December-18	15.69	C	Any day expiry	0.20181	0.21458			20,000
28/12/2017	\$ / R On 11-December-18	15.69	P	Any day expiry	2.95841	2.90738			0
28/12/2017	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.10969	0.11849			23,443
28/12/2017	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.41099	4.35609			0
28/12/2017	\$ / R On 31-December-18			Any day expiry	12.96830	13.03200			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2017	\$ / R On 31-December-18	13.80	C	Any day expiry	0.52539	0.55568			0
28/12/2017	\$ / R On 31-December-18	13.80	P	Any day expiry	1.35709	1.32368			1,000
28/12/2017	\$ / R On 31-December-18	16.93	C	Any day expiry	0.14581	0.15638			500
28/12/2017	\$ / R On 31-December-18	16.93	P	Any day expiry	4.10751	4.05438			0
28/12/2017	\$ / R On 31-December-18	17.58	C	Any day expiry	0.10013	0.10873			500
28/12/2017	\$ / R On 31-December-18	17.58	P	Any day expiry	4.71183	4.65673			0
28/12/2017	\$ / R On 13-February-19			Any day expiry	13.04870	13.11210			70
28/12/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.35469	0.37518			0
28/12/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	2.40599	2.36308			0
28/12/2017	\$ / R On 18-March-19			Foreign Exchange Future	13.10910	13.17220			0
28/12/2017	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.61195	0.64273			0
28/12/2017	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.55285	1.52053			0
28/12/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.37438	0.39437			0
28/12/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.57528	2.53217			0
28/12/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.37300	0.39290			0
28/12/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.58390	2.54070			0
28/12/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.37161	0.39144			0
28/12/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.59251	2.54924			0
28/12/2017	\$ / R On 14-June-19			Foreign Exchange Future	13.27020	13.33240			0
28/12/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.69541	0.72651			0
28/12/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.78521	1.75411			0
28/12/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.69303	0.72405			0
28/12/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.79283	1.76165			0
28/12/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.69067	0.72160			0
28/12/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.80047	1.76920			0
28/12/2017	\$ / R On 13-December-19			Foreign Exchange Future	13.60340	13.66370			0
28/12/2017	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.68583	0.71210			0
28/12/2017	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.88243	2.84840			0
28/12/2017	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.68413	0.71034			0
28/12/2017	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.89073	2.85664			0
28/12/2017	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.68242	0.70858			0
28/12/2017	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.89902	2.86488			0
28/12/2017	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.23428	0.24389			2,000
28/12/2017	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.63088	6.58019			0
28/12/2017	\$ / R On 12-June-20			Foreign Exchange Future	13.98440	14.05050			0
28/12/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.12269	1.16273			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.29829	2.27223			0
28/12/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.12013	1.16011			0
28/12/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.30573	2.27961			0
28/12/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.11757	1.15749			0
28/12/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.31317	2.28699			0
28/12/2017	\$ / R On 28-July-20			Any day expiry	14.08210	14.14980			84,000
28/12/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	1.15051	1.19095			0
28/12/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	2.43841	2.41115			0
28/12/2017	\$ / R On 14-September-20			Foreign Exchange Future	14.18420	14.25340			0
28/12/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.24208	1.28466			0
28/12/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.39788	2.37126			0
28/12/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.23946	1.28197			0
28/12/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.40526	2.37857			0
28/12/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.23685	1.27929			0
28/12/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.41265	2.38589			0
28/12/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	12.45900	12.51250			499
28/12/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.06968	0.08003			0
28/12/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	1.32068	1.27753			0
28/12/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.06867	0.07903			0
28/12/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	1.32967	1.28653			0
28/12/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.06766	0.07805			0
28/12/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	1.33866	1.29555			0
28/12/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.62580	12.68380			86
28/12/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.18563	0.20367			0
28/12/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.47983	1.43987			0
28/12/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.18412	0.20218			0
28/12/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.48832	1.44838			0
28/12/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.18262	0.20071			0
28/12/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.49682	1.45691			0
28/12/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.78520	12.84860			0
28/12/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.31515	0.33842			0
28/12/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.52995	1.48982			0
28/12/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.31339	0.33656			0
28/12/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.53819	1.49796			0
28/12/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.31164	0.33470			0
28/12/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.54644	1.50610			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2017	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.93870	13.00240			0
28/12/2017	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.25511	0.27181			0
28/12/2017	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.50641	2.45941			0
28/12/2017	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.25393	0.27055			0
28/12/2017	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.51523	2.46815			0
28/12/2017	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.25276	0.26931			0
28/12/2017	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.52406	2.47691			0
28/12/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.27020	13.33240			0
28/12/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.69541	0.72651			0
28/12/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.78521	1.75411			0
28/12/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.69303	0.72405			0
28/12/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.79283	1.76165			0
28/12/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.69067	0.72160			0
28/12/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.80047	1.76920			0
28/12/2017	£ / R On 31-January-18			Any day expiry	16.65660	16.70770			10
28/12/2017	£ / R On 31-January-18	18.91	C	Any day expiry	0.00653	0.00843			0
28/12/2017	£ / R On 31-January-18	18.91	P	Any day expiry	2.25993	2.21073			0
28/12/2017	£ / R On 01-March-18			Any day expiry	16.74320	16.79450			17
28/12/2017	£ / R On 01-March-18	19.23	C	Any day expiry	0.02609	0.03014			0
28/12/2017	£ / R On 01-March-18	19.23	P	Any day expiry	2.51289	2.46564			0
28/12/2017	£ / R On 15-March-18			Any day expiry	16.78590	16.83030			38
28/12/2017	£ / R On 15-March-18	19.05	C	Any day expiry	0.04845	0.05452			0
28/12/2017	£ / R On 15-March-18	19.05	P	Any day expiry	2.31255	2.27422			0
28/12/2017	£ / R On 19-March-18			Foreign Exchange Future	16.79810	16.84050			207,778
28/12/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.40981	0.43614			0
28/12/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.61171	0.59564			500
28/12/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.33665	0.36032			0
28/12/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.74855	0.72982			0
28/12/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.33347	0.35702			0
28/12/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.75537	0.73652			0
28/12/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.33032	0.35374			0
28/12/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.76222	0.74324			0
28/12/2017	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.05553	0.06212			1,500
28/12/2017	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	2.25743	2.22162			0
28/12/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.01766	0.02042			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	3.35956	3.31992			0
28/12/2017	£ / R On 18-June-18			Foreign Exchange Future	17.07910	17.12910			7,360
28/12/2017	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.57771	0.60752			0
28/12/2017	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.99861	0.97842			500
28/12/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.45557	0.48185			0
28/12/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.26647	1.24275			0
28/12/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.45278	0.47897			0
28/12/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.27368	1.24987			0
28/12/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.45001	0.47611			0
28/12/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.28091	1.25701			0
28/12/2017	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.09571	0.10534			500
28/12/2017	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.41661	3.37624			0
28/12/2017	£ / R On 17-September-18			Foreign Exchange Future	17.35470	17.41130			4,164
28/12/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.61398	0.64329			0
28/12/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.49928	1.47199			0
28/12/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.61113	0.64028			0
28/12/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.50643	1.47898			0
28/12/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.60830	0.63736			0
28/12/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.51360	1.48606			0
28/12/2017	£ / R On 14-December-18			Foreign Exchange Future	17.62510	17.67980			886
28/12/2017	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.90378	0.93760			0
28/12/2017	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.38868	1.36780			0
28/12/2017	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.90020	0.93397			0
28/12/2017	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.39510	1.37417			0
28/12/2017	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.89665	0.93034			0
28/12/2017	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.40155	1.38054			0
28/12/2017	£ / R On 14-June-19			Foreign Exchange Future	18.21150	18.26060			0
28/12/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.23437	1.26833			0
28/12/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.64287	1.62773			0
28/12/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.23065	1.26456			0
28/12/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.64915	1.63396			0
28/12/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.22693	1.26080			0
28/12/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.65543	1.64020			0
28/12/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.11084	0.11105			115
28/12/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.00420	0.00429			0
28/12/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00336	0.00323			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00131	0.00139			0
28/12/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.01046	0.01034			0
28/12/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00035	0.00040			0
28/12/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01950	0.01935			0
28/12/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.11292	0.11316			0
28/12/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00342	0.00359			0
28/12/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.01049	0.01043			0
28/12/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00162	0.00178			0
28/12/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01869	0.01862			0
28/12/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00089	0.00106			0
28/12/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02796	0.02790			0
28/12/2017	¥ / R On 17-September-18			Foreign Exchange Future	0.11501	0.11531			0
28/12/2017	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
28/12/2017	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00499	0.00469			0
28/12/2017	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00000	0.00000			0
28/12/2017	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01499	0.01469			0
28/12/2017	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
28/12/2017	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02499	0.02469			0
28/12/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.12489	0.12508			0
28/12/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01449	0.01488			0
28/12/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00959	0.00980			0
28/12/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01069	0.01105			0
28/12/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01580	0.01597			0
28/12/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00859	0.00829			0
28/12/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02370	0.02321			0
28/12/2017	€ / R On 31-January-18			Any day expiry	14.80820	14.84480			151,647
28/12/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.03295	0.04082			0
28/12/2017	€ / R On 31-January-18	15.80	P	Any day expiry	1.02475	0.99602			193,000
28/12/2017	€ / R On 30-January-18	16.00	C	Any day expiry	0.01965	0.02502			0
28/12/2017	€ / R On 30-January-18	16.00	P	Any day expiry	1.22585	1.19612			0
28/12/2017	€ / R On 31-January-18	16.50	C	Any day expiry	0.00781	0.01056			15,150
28/12/2017	€ / R On 31-January-18	16.50	P	Any day expiry	1.69961	1.66576			0
28/12/2017	€ / R On 15-February-18			Any day expiry	14.85420	14.89130			44
28/12/2017	€ / R On 15-February-18	16.07	C	Any day expiry	0.04035	0.04703			0
28/12/2017	€ / R On 15-February-18	16.07	P	Any day expiry	1.25615	1.22573			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2017	€ / R On 28-February-18			Any day expiry	14.89380	14.93180			0
28/12/2017	€ / R On 28-February-18	16.41	C	Any day expiry	0.04012	0.04645			0
28/12/2017	€ / R On 28-February-18	16.41	P	Any day expiry	1.55632	1.52465			1,647
28/12/2017	€ / R On 15-March-18			Any day expiry	14.94110	14.97130			63
28/12/2017	€ / R On 15-March-18	17.01	C	Any day expiry	0.03300	0.03755			0
28/12/2017	€ / R On 15-March-18	17.01	P	Any day expiry	2.10190	2.07625			0
28/12/2017	€ / R On 19-March-18			Foreign Exchange Future	14.95380	14.98190			94,317
28/12/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	1.01698	1.04370			0
28/12/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.06318	0.06180			0
28/12/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.43915	0.46370			0
28/12/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.33535	0.33180			0
28/12/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.43433	0.45880			0
28/12/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.34053	0.33690			0
28/12/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.42954	0.45394			0
28/12/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.34574	0.34204			0
28/12/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.35225	0.37420			0
28/12/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.44845	0.44230			5,648
28/12/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	0.33347	0.35487			0
28/12/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.47967	0.47297			19,510
28/12/2017	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.07714	0.08529			0
28/12/2017	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	1.51334	1.49339			0
28/12/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.06783	0.07535			643
28/12/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	1.61403	1.59345			0
28/12/2017	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.03732	0.04217			620
28/12/2017	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	2.08352	2.06027			0
28/12/2017	€ / R On 29-March-18			Any day expiry	14.98550	15.00820			3
28/12/2017	€ / R On 29-March-18	17.21	C	Any day expiry	0.03757	0.04166			0
28/12/2017	€ / R On 29-March-18	17.21	P	Any day expiry	2.26207	2.24346			0
28/12/2017	€ / R On 18-June-18			Foreign Exchange Future	15.24420	15.28060			6,965
28/12/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.55874	1.59833			0
28/12/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.06454	0.06773			50,995
28/12/2017	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.37459	1.41397			0
28/12/2017	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.10039	0.10337			7,000
28/12/2017	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.34238	1.38167			0
28/12/2017	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.10818	0.11107			0
28/12/2017	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	1.15812	1.19647			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2017	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.16392	0.16587			0
28/12/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.58390	0.61580			0
28/12/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.58970	0.58520			50,995
28/12/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.49279	0.52198			0
28/12/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.73859	0.73138			0
28/12/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.48931	0.51841			0
28/12/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.74511	0.73781			0
28/12/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.48586	0.51486			0
28/12/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.75166	0.74426			0
28/12/2017	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.34367	0.36790			0
28/12/2017	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.09947	1.08730			0
28/12/2017	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.25299	0.27251			0
28/12/2017	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.44879	1.43191			7,000
28/12/2017	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.05565	0.06144			7,000
28/12/2017	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.42145	3.39084			0
28/12/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.01401	0.01615			50,995
28/12/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.31981	5.28555			0
28/12/2017	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00485	0.00575			0
28/12/2017	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.39065	6.35515			0
28/12/2017	€ / R On 17-September-18			Foreign Exchange Future	15.53490	15.57880			5,417
28/12/2017	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.48297	1.52916			0
28/12/2017	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.19807	0.20036			161,971
28/12/2017	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.62755	0.66360			0
28/12/2017	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.94265	0.93480			124,767
28/12/2017	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.57859	0.61317			0
28/12/2017	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	1.04369	1.03437			37,204
28/12/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.32654	0.35025			0
28/12/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.89164	1.87145			0
28/12/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.32485	0.34854			0
28/12/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.89995	1.87974			0
28/12/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.32316	0.34685			0
28/12/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.90826	1.88805			0
28/12/2017	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.11800	0.12656			124,767
28/12/2017	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.14310	4.10776			0
28/12/2017	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.04233	0.04799			37,204
28/12/2017	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.13743	6.09919			0
28/12/2017	€ / R On 14-December-18			Foreign Exchange Future	15.82380	15.86620			2,926
28/12/2017	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.36352	0.38880			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2017	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.41972	2.40260			0
28/12/2017	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.36206	0.38727			0
28/12/2017	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.42826	2.41107			0
28/12/2017	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.36062	0.38574			0
28/12/2017	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.43682	2.41954			0
28/12/2017	€ / R On 14-June-19			Foreign Exchange Future	16.44420	16.48780			0
28/12/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.05761	1.09077			0
28/12/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.47341	1.46297			0
28/12/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.05431	1.08741			0
28/12/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.48011	1.46961			0
28/12/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.05102	1.08406			0
28/12/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.48682	1.47626			0
28/12/2017	AU\$ / R On 15-January-18			Any day expiry	9.62410	9.62830			5
28/12/2017	AU\$ / R On 15-January-18	10.68	C	Any day expiry	0.00216	0.00332			0
28/12/2017	AU\$ / R On 15-January-18	10.68	P	Any day expiry	1.05806	1.05502			0
28/12/2017	AU\$ / R On 28-February-18			Any day expiry	9.68610	9.69380			46
28/12/2017	AU\$ / R On 28-February-18	10.55	C	Any day expiry	0.02768	0.03097			0
28/12/2017	AU\$ / R On 28-February-18	10.55	P	Any day expiry	0.89158	0.88717			0
28/12/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	9.71210	9.71630			17,867
28/12/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.14683	0.15383			0
28/12/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.42473	0.42753			0
28/12/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.14410	0.15105			0
28/12/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.43200	0.43475			0
28/12/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.14142	0.14831			0
28/12/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.43932	0.44201			0
28/12/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	9.84050	9.84790			5,012
28/12/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.16824	0.17628			0
28/12/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.81774	0.81838			0
28/12/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.16625	0.17424			0
28/12/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.82575	0.82634			0
28/12/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.16428	0.17221			0
28/12/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.83378	0.83431			0
28/12/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	9.96440	9.97590			0
28/12/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.16006	0.16663			0
28/12/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.30566	1.30073			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.15856	0.16510			0
28/12/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.31416	1.30920			0
28/12/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.15708	0.16358			0
28/12/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.32268	1.31768			0
28/12/2017	AU\$ / R On 14-December-18			Foreign Exchange Future	10.08400	10.09360			10,812
28/12/2017	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.18588	0.19090			0
28/12/2017	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.57188	1.56730			0
28/12/2017	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.18445	0.18945			0
28/12/2017	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.58045	1.57585			0
28/12/2017	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.18304	0.18801			0
28/12/2017	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.58904	1.58441			0
28/12/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	10.33890	10.34970			0
28/12/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.44739	0.45656			0
28/12/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.10849	1.10686			0
28/12/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.44476	0.45388			0
28/12/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.11586	1.11418			0
28/12/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.44214	0.45123			0
28/12/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.12324	1.12153			0
28/12/2017	CAD/ R On 19-March-18			Foreign Exchange Future	9.90300	9.91480			250
28/12/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.19658	0.20667			0
28/12/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.35358	0.35187			0
28/12/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.19316	0.20316			0
28/12/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.36016	0.35836			0
28/12/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.18979	0.19971			0
28/12/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.36679	0.36491			0
28/12/2017	CAD/ R On 18-June-18			Foreign Exchange Future	10.04460	10.06000			0
28/12/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.16135	0.17027			0
28/12/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.92675	0.92027			0
28/12/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.15954	0.16839			0
28/12/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.93494	0.92839			0
28/12/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.15775	0.16654			0
28/12/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.94315	0.93654			0
28/12/2017	CAD/ R On 17-September-18			Foreign Exchange Future	10.17750	10.19830			0
28/12/2017	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.00000	0.00000			0
28/12/2017	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.02250	1.00170			0
28/12/2017	CAD/ R On 17-September-18	11.21	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
28/12/2017	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.03250	1.01170			0
28/12/2017	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.00000	0.00000			0
28/12/2017	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.04250	1.02170			0
28/12/2017	CAD/ R On 14-June-19			Foreign Exchange Future	10.45070	10.47410			0
28/12/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.56861	0.58011			0
28/12/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.90791	0.89601			0
28/12/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.56492	0.57636			0
28/12/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.91422	0.90226			0
28/12/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.56156	0.57296			0
28/12/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.92086	0.90886			0
28/12/2017	CHF / R On 19-March-18			Foreign Exchange Future	12.79870	12.75380			1,215
28/12/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.05067	0.05406			0
28/12/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	1.39197	1.44026			0
28/12/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.05005	0.05344			0
28/12/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	1.40135	1.44964			0
28/12/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.04945	0.05282			0
28/12/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	1.41075	1.45902			0
28/12/2017	CHF / R On 18-June-18			Foreign Exchange Future	13.06040	13.02250			0
28/12/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.13951	0.14400			0
28/12/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.60911	1.65150			0
28/12/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.13825	0.14273			0
28/12/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.61785	1.66023			0
28/12/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.13701	0.14148			0
28/12/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.62661	1.66898			0
28/12/2017	CHF / R On 17-September-18			Foreign Exchange Future	13.32300	13.28990			0
28/12/2017	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
28/12/2017	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.70700	1.74010			0
28/12/2017	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.00000	0.00000			0
28/12/2017	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.71700	1.75010			0
28/12/2017	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.00000	0.00000			0
28/12/2017	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.72700	1.76010			0
28/12/2017	CHF / R On 14-June-19			Foreign Exchange Future	14.39340	14.36980			0
28/12/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.89932	0.89236			0
28/12/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.22592	1.24256			0
28/12/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.89602	0.88912			0
28/12/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.23262	1.24932			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.89274	0.88589			0
28/12/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.23934	1.25609			0
28/12/2017	CNH / R On 19-March-18			Foreign Exchange Future	1.89780	1.90080			0
28/12/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.04274	0.04423			0
28/12/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.06494	0.06343			0
28/12/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.03920	0.04061			0
28/12/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.07140	0.06981			0
28/12/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.03593	0.03727			0
28/12/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.07813	0.07647			0
28/12/2017	CNH / R On 18-June-18			Foreign Exchange Future	1.91310	1.91660			0
28/12/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.04442	0.04551			0
28/12/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.14132	0.13891			0
28/12/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.04200	0.04304			0
28/12/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.14890	0.14644			0
28/12/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.03972	0.04072			0
28/12/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.15662	0.15412			0
28/12/2017	CNH / R On 17-September-18			Foreign Exchange Future	1.92700	1.93140			0
28/12/2017	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.00000	0.00000			0
28/12/2017	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.20300	0.19860			0
28/12/2017	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.00000	0.00000			0
28/12/2017	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.21300	0.20860			0
28/12/2017	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.00000	0.00000			0
28/12/2017	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.22300	0.21860			0
28/12/2017	CNH / R On 14-June-19			Foreign Exchange Future	1.97130	1.97430			0
28/12/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.14546	0.14794			0
28/12/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.14416	0.14364			0
28/12/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.14141	0.14386			0
28/12/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.15011	0.14956			0
28/12/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.13746	0.13988			0
28/12/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.15616	0.15558			0
28/12/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.01670	2.02040			0
28/12/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.01768	0.01848			0
28/12/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.17098	0.16808			0
28/12/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.01631	0.01706			0
28/12/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.17961	0.17666			0
28/12/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.01505	0.01575			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.18835	0.18535			0
28/12/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.05740	2.06180			0
28/12/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.04247	0.04354			0
28/12/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.19507	0.19174			0
28/12/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.04053	0.04155			0
28/12/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.20313	0.19975			0
28/12/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.03867	0.03965			0
28/12/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.21127	0.20785			0
28/12/2017	DKK / R On 17-September-18			Foreign Exchange Future	2.09750	2.10260			0
28/12/2017	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00000	0.00000			0
28/12/2017	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.25250	0.24740			0
28/12/2017	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00000	0.00000			0
28/12/2017	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.26250	0.25740			0
28/12/2017	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00000	0.00000			0
28/12/2017	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.27250	0.26740			0
28/12/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.31540	2.32050			0
28/12/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.26482	0.26969			0
28/12/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.08942	0.08919			0
28/12/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.25919	0.26403			0
28/12/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.09379	0.09353			0
28/12/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.25367	0.25847			0
28/12/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.09827	0.09797			0
28/12/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.59640	1.60360			0
28/12/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.01113	0.01271			0
28/12/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.14473	0.13911			0
28/12/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.01003	0.01147			0
28/12/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.15363	0.14787			0
28/12/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.00904	0.01035			0
28/12/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.16264	0.15675			0
28/12/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.62040	1.62780			0
28/12/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.02868	0.03123			0
28/12/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.15828	0.15343			0
28/12/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.02680	0.02926			0
28/12/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.16640	0.16146			0
28/12/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.02504	0.02742			0
28/12/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.17464	0.16962			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2017	HK\$/R On 17-September-18			Foreign Exchange Future	1.64280	1.65060			0
28/12/2017	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00000	0.00000			0
28/12/2017	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.19720	0.18940			0
28/12/2017	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00000	0.00000			0
28/12/2017	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.20720	0.19940			0
28/12/2017	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00000	0.00000			0
28/12/2017	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.21720	0.20940			0
28/12/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.77690	1.78420			0
28/12/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.15164	0.15692			0
28/12/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.12474	0.12272			0
28/12/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.14749	0.15266			0
28/12/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.13059	0.12846			0
28/12/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.14346	0.14851			0
28/12/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.13656	0.13431			0
28/12/2017	KES / R On 19-March-18			Foreign Exchange Future	0.11900	0.11900			0
28/12/2017	KES / R On 18-June-18			Foreign Exchange Future	0.11870	0.11940			1,145
28/12/2017	KES / R On 17-September-18			Foreign Exchange Future	0.11820	0.11940			562
28/12/2017	KES / R On 14-June-19			Foreign Exchange Future	0.11230	0.11620			0
28/12/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
28/12/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.51450	1.51620			0
28/12/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.53990	1.54160			0
28/12/2017	NOK/R On 17-September-18			Foreign Exchange Future	1.56460	1.56680			0
28/12/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.64210	1.64410			0
28/12/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	8.82550	8.82560			0
28/12/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.07040	0.07334			0
28/12/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.68490	0.68774			0
28/12/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.06894	0.07183			0
28/12/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.69344	0.69623			0
28/12/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.06750	0.07035			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.70200	0.70475			0
28/12/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.93630	8.93920			0
28/12/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.11734	0.12187			0
28/12/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	1.01104	1.01267			0
28/12/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.11591	0.12041			0
28/12/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.01961	1.02121			0
28/12/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.11450	0.11897			0
28/12/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.02820	1.02977			0
28/12/2017	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.04460	9.05090			0
28/12/2017	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.00000	0.00000			0
28/12/2017	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.87540	0.86910			0
28/12/2017	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.00000	0.00000			0
28/12/2017	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.88540	0.87910			0
28/12/2017	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.00000	0.00000			0
28/12/2017	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.89540	0.88910			0
28/12/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.75150	9.74700			0
28/12/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.63355	0.63266			0
28/12/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.79205	0.79566			0
28/12/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.62990	0.62902			0
28/12/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.79840	0.80202			0
28/12/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.62627	0.62540			0
28/12/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.80477	0.80840			0
28/12/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.26040	1.25890			0
28/12/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
28/12/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.03960	0.04110			0
28/12/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
28/12/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.04960	0.05110			0
28/12/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
28/12/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.05960	0.06110			0
28/12/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.27580	1.26820			0
28/12/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
28/12/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.03420	0.04180			0
28/12/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
28/12/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.04420	0.05180			0
28/12/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
28/12/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.05420	0.06180			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2017	PULA / R On 17-September-18			Foreign Exchange Future	1.29100	1.27870			0
28/12/2017	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
28/12/2017	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.06900	0.08130			0
28/12/2017	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
28/12/2017	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.07900	0.09130			0
28/12/2017	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
28/12/2017	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.08900	0.10130			0
28/12/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.37320	1.37000			0
28/12/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.06320	0.06000			0
28/12/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
28/12/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.05320	0.05000			0
28/12/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
28/12/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.04320	0.04000			0
28/12/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
28/12/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.34830	1.34590			0
28/12/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.35270	1.35050			0
28/12/2017	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.35740	1.35510			0
28/12/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.20020	1.19740			15
28/12/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.20740	1.20470			0
28/12/2017	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.21510	1.21250			0
28/12/2017	RAIN On 19-March-18			Foreign Exchange Future	22,324.32000	22,371.36000			0
28/12/2017	SGD / R On 19-March-18			Foreign Exchange Future	9.32710	9.35090			0
28/12/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.07037	0.07893			0
28/12/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.69327	0.67803			0
28/12/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.06891	0.07736			0
28/12/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.70180	0.68646			0
28/12/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.06747	0.07582			0
28/12/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.71037	0.69492			0
28/12/2017	SGD / R On 18-June-18			Foreign Exchange Future	9.46620	9.49320			0
28/12/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.16448	0.17827			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.78828	0.77507			0
28/12/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.16249	0.17615			0
28/12/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.79629	0.78295			0
28/12/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.16052	0.17407			0
28/12/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.80432	0.79087			0
28/12/2017	SGD / R On 17-September-18			Foreign Exchange Future	9.60160	9.63220			0
28/12/2017	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.00000	0.00000			0
28/12/2017	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.38840	0.35780			0
28/12/2017	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.00000	0.00000			0
28/12/2017	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.39840	0.36780			0
28/12/2017	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.00000	0.00000			0
28/12/2017	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.40840	0.37780			0
28/12/2017	SGD / R On 14-June-19			Foreign Exchange Future	10.41520	10.44350			0
28/12/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.92399	0.94775			0
28/12/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.49879	0.49425			0
28/12/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.91892	0.94263			0
28/12/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.50372	0.49913			0
28/12/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.91387	0.93753			0
28/12/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.50867	0.50403			0
28/12/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.22610	3.19710			433
28/12/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.00895	0.00497			0
28/12/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.29285	0.31787			0
28/12/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.00824	0.00472			0
28/12/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.30214	0.32762			0
28/12/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.00758	0.00449			0
28/12/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.31148	0.33739			0
28/12/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.18110	3.15220			0
28/12/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.01234	0.01050			0
28/12/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.48124	0.50830			0
28/12/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.01176	0.01000			0
28/12/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.49066	0.51780			0
28/12/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.01121	0.00954			0
28/12/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.50011	0.52734			0
28/12/2017	TRY / R On 17-September-18			Foreign Exchange Future	3.13330	3.10470			0
28/12/2017	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00000	0.00000			0
28/12/2017	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.21670	0.24530			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2017	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00000	0.00000			0
28/12/2017	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.22670	0.25530			0
28/12/2017	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00000	0.00000			0
28/12/2017	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.23670	0.26530			0
28/12/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.11700	3.09850			0
28/12/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.09844	0.09498			0
28/12/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.50144	0.51648			0
28/12/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.09654	0.09317			0
28/12/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.50954	0.52467			0
28/12/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.09467	0.09139			0
28/12/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.51767	0.53289			0
28/12/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.22170	1.23270			0
28/12/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.20130	1.21370			0
28/12/2017	ZMW / R On 17-September-18			Foreign Exchange Future	1.18420	1.19590			0
28/12/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.15130	1.21640			0
Futures Open Interest								2,005,319.00	
Options Open Interest								4,526,616.00	
Total								6,531,935.00	