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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 14/11/2017 TO: 14/11/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2017	\$ / R On 17-November-17			Any day expiry	14.42610	14.53180			238
14/11/2017	\$ / R On 17-November-17	13.26	C	Any day expiry	1.16622	1.27196			0
14/11/2017	\$ / R On 17-November-17	13.26	P	Any day expiry	0.00012	0.00016			0
14/11/2017	\$ / R On 16-November-17	13.40	C	Any day expiry	1.02610	1.12963			0
14/11/2017	\$ / R On 16-November-17	13.40	P	Any day expiry	0.00000	0.00023			0
14/11/2017	\$ / R On 15-November-17	14.23	C	Any day expiry	0.20604	0.30967			0
14/11/2017	\$ / R On 15-November-17	14.23	P	Any day expiry	0.00994	0.01027			0
14/11/2017	\$ / R On 23-November-17			Any day expiry	14.44270	14.54620			0
14/11/2017	\$ / R On 23-November-17	14.17	C	Any day expiry	0.32576	0.42132			10,000
14/11/2017	\$ / R On 23-November-17	14.17	P	Any day expiry	0.05306	0.04512			0
14/11/2017	\$ / R On 30-November-17			Any day expiry	14.45890	14.56340			2,708
14/11/2017	\$ / R On 30-November-17	12.75	C	Any day expiry	1.70998	1.81430			0
14/11/2017	\$ / R On 30-November-17	12.75	P	Any day expiry	0.00108	0.00090			238,000
14/11/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.95943	1.06338			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.00513	0.00488			60
14/11/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.93696	1.04040			0
14/11/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.00806	0.00700			0
14/11/2017	\$ / R On 27-November-17	14.54	C	Any day expiry	0.14866	0.21390			300
14/11/2017	\$ / R On 27-November-17	14.54	P	Any day expiry	0.23666	0.19790			0
14/11/2017	\$ / R On 27-November-17	14.70	C	Any day expiry	0.09677	0.14878			50
14/11/2017	\$ / R On 27-November-17	14.70	P	Any day expiry	0.34477	0.29278			0
14/11/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00018	0.00029			60
14/11/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.28588	3.18179			0
14/11/2017	\$ / R On 04-December-17			Any day expiry	14.46820	14.57320			24
14/11/2017	\$ / R On 04-December-17	13.64	C	Any day expiry	0.84496	0.94670			0
14/11/2017	\$ / R On 04-December-17	13.64	P	Any day expiry	0.01676	0.01350			0
14/11/2017	\$ / R On 15-December-17			Any day expiry	14.49370	14.60010			1,781
14/11/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.99191	1.09194			0
14/11/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.02821	0.02184			0
14/11/2017	\$ / R On 14-December-17	13.86	C	Any day expiry	0.69651	0.78784			0
14/11/2017	\$ / R On 14-December-17	13.86	P	Any day expiry	0.06521	0.05014			0
14/11/2017	\$ / R On 18-December-17			Foreign Exchange Future	14.50060	14.60740			1,075,650
14/11/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.75117	2.85791			0
14/11/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.00057	0.00051			1,000
14/11/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	2.50150	2.60820			0
14/11/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.00090	0.00080			20,141
14/11/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	2.34181	2.44847			0
14/11/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.00121	0.00107			550
14/11/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	2.30191	2.40856			0
14/11/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.00131	0.00116			4,000
14/11/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	2.29193	2.39858			0
14/11/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.00133	0.00118			18,000
14/11/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	2.10252	2.20909			0
14/11/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.00192	0.00169			114,600
14/11/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	2.00294	2.10944			0
14/11/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.00234	0.00204			16,416
14/11/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	1.94323	2.04969			0
14/11/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.00263	0.00229			7,100
14/11/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.85374	1.96013			0
14/11/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.00314	0.00273			1,819
14/11/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	1.75444	1.86072			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.00384	0.00332			10,000
14/11/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	1.74452	1.85079			0
14/11/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.00392	0.00339			550
14/11/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.50702	1.61288			0
14/11/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.00642	0.00548			10,000
14/11/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	1.40907	1.51413			0
14/11/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.00847	0.00673			41,000
14/11/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	1.38967	1.49441			0
14/11/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.00907	0.00701			40,000
14/11/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	1.36063	1.46486			0
14/11/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.01003	0.00746			2,600
14/11/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	1.33168	1.43567			0
14/11/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.01108	0.00827			16,000
14/11/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	1.31243	1.41626			7,000
14/11/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.01183	0.00886			6,728
14/11/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	1.30282	1.40656			0
14/11/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.01222	0.00916			5,000
14/11/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	1.29323	1.39688			0
14/11/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.01263	0.00948			7,100
14/11/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	1.28365	1.38720			0
14/11/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.01305	0.00980			0
14/11/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	1.26451	1.36788			16,141
14/11/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.01391	0.01048			0
14/11/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.16965	1.27192			0
14/11/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.01905	0.01452			52,000
14/11/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.14148	1.24337			0
14/11/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.02088	0.01597			0
14/11/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	1.12278	1.22441			0
14/11/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.02218	0.01701			114,600
14/11/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	1.03037	1.13049			11,016
14/11/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.02977	0.02309			0
14/11/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.94005	1.03833			4,000
14/11/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.03945	0.03093			0
14/11/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.85222	0.94830			0
14/11/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.05162	0.04090			0
14/11/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.80090	0.89546			3,750
14/11/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.06030	0.04806			3,000
14/11/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.76732	0.86078			0
14/11/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.06672	0.05338			550
14/11/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.68067	0.76936			0

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14/11/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.09007	0.07196			0
14/11/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.66547	0.75343			7,100
14/11/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.09487	0.07603			0
14/11/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.61372	0.69899			19,000
14/11/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.11312	0.09159			34,000
14/11/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.55060	0.63216			0
14/11/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.14000	0.11476			0
14/11/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.51073	0.58968			0
14/11/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.16013	0.13228			0
14/11/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.49148	0.56908			0
14/11/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.17088	0.14168			0
14/11/2017	\$ / R On 18-December-17	14.27	C	Foreign Exchange Future	0.43650	0.50994			0
14/11/2017	\$ / R On 18-December-17	14.27	P	Foreign Exchange Future	0.20590	0.17254			40,000
14/11/2017	\$ / R On 18-December-17	14.28	C	Foreign Exchange Future	0.43065	0.50362			0
14/11/2017	\$ / R On 18-December-17	14.28	P	Foreign Exchange Future	0.21005	0.17622			0
14/11/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.36450	0.43169			2,000
14/11/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	0.26390	0.22429			0
14/11/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.31508	0.37733			7,600
14/11/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.31448	0.26993			2,055
14/11/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.30203	0.36201			0
14/11/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.33143	0.28461			0
14/11/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.27332	0.32801			0
14/11/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	0.37272	0.32061			0
14/11/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.26174	0.31491			10,000
14/11/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	0.39114	0.33751			0
14/11/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.20379	0.24872			0
14/11/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	0.50319	0.44133			0
14/11/2017	\$ / R On 18-December-17	14.90	C	Foreign Exchange Future	0.17530	0.21574			1,500
14/11/2017	\$ / R On 18-December-17	14.90	P	Foreign Exchange Future	0.57470	0.50834			0
14/11/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.15048	0.18672			4,580
14/11/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	0.64988	0.57932			0
14/11/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.12696	0.15896			1,900
14/11/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	0.73636	0.66156			0
14/11/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.12500	0.15663			40,000
14/11/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	0.74440	0.66923			0
14/11/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.06809	0.08824			25,457
14/11/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	1.06749	0.98084			0
14/11/2017	\$ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.05783	0.07551			10,000
14/11/2017	\$ / R On 18-December-17	15.60	P	Foreign Exchange Future	1.15723	1.06811			0
14/11/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.02982	0.04031			117,200

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14/11/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.52922	1.43291			0
14/11/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.01948	0.02695			0
14/11/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	1.75888	1.65955			0
14/11/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.01120	0.01580			0
14/11/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.06060	1.95840			0
14/11/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.00691	0.00990			0
14/11/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.32631	2.22250			0
14/11/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00398	0.00579			18,000
14/11/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	2.63338	2.52839			0
14/11/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00371	0.00541			0
14/11/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	2.67311	2.56801			0
14/11/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00352	0.00513			0
14/11/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	2.70292	2.59773			0
14/11/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00328	0.00479			33,000
14/11/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	2.74268	2.63739			0
14/11/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00300	0.00440			0
14/11/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.79240	2.68700			0
14/11/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00295	0.00432			0
14/11/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.80235	2.69692			0
14/11/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00290	0.00425			0
14/11/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.81230	2.70685			0
14/11/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00326	0.00403			60
14/11/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	3.51306	3.40693			0
14/11/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00223	0.00270			2,055
14/11/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.56163	3.45530			0
14/11/2017	\$ / R On 29-December-17			Any day expiry	14.52690	14.63410			0
14/11/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.94725	1.04171			0
14/11/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.06505	0.05251			0
14/11/2017	\$ / R On 29-December-17	14.50	C	Any day expiry	0.39159	0.45636			150
14/11/2017	\$ / R On 29-December-17	14.50	P	Any day expiry	0.36469	0.32226			0
14/11/2017	\$ / R On 04-January-18			Any day expiry	14.54130	14.64860			241
14/11/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	1.15592	1.25434			0
14/11/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.04942	0.04054			0
14/11/2017	\$ / R On 04-January-18	13.90	C	Any day expiry	0.78841	0.87473			0
14/11/2017	\$ / R On 04-January-18	13.90	P	Any day expiry	0.14711	0.12613			0
14/11/2017	\$ / R On 12-January-18			Any day expiry	14.56040	14.66800			241
14/11/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	1.39156	1.49273			0

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14/11/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.03826	0.03193			2,000
14/11/2017	\$ / R On 12-January-18	13.92	C	Any day expiry	0.81919	0.90474			0
14/11/2017	\$ / R On 12-January-18	13.92	P	Any day expiry	0.17879	0.15674			0
14/11/2017	\$ / R On 10-January-18	14.22	C	Any day expiry	0.61264	0.68919			0
14/11/2017	\$ / R On 10-January-18	14.22	P	Any day expiry	0.27694	0.24599			0
14/11/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.34556	0.40116			1,000
14/11/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	0.55226	0.50036			0
14/11/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.30352	0.35495			1,000
14/11/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	0.63022	0.57415			0
14/11/2017	\$ / R On 18-January-18			Any day expiry	14.57480	14.68260			241
14/11/2017	\$ / R On 18-January-18	13.94	C	Any day expiry	0.82764	0.91279			0
14/11/2017	\$ / R On 18-January-18	13.94	P	Any day expiry	0.19284	0.17019			0
14/11/2017	\$ / R On 25-January-18			Any day expiry	14.59140	14.69940			70
14/11/2017	\$ / R On 25-January-18	13.90	C	Any day expiry	0.88117	0.96926			0
14/11/2017	\$ / R On 25-January-18	13.90	P	Any day expiry	0.18977	0.16986			0
14/11/2017	\$ / R On 01-February-18			Any day expiry	14.60810	14.71620			0
14/11/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	2.06233	2.16930			0
14/11/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.02423	0.02310			242
14/11/2017	\$ / R On 01-February-18	13.04	C	Any day expiry	1.61462	1.72044			0
14/11/2017	\$ / R On 01-February-18	13.04	P	Any day expiry	0.04652	0.04424			234
14/11/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	1.51221	1.61759			0
14/11/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.05411	0.05139			3,496
14/11/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	1.42067	1.52164			0
14/11/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.06497	0.05784			107,000
14/11/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	1.40324	1.50394			0
14/11/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.06754	0.06014			154,000
14/11/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	1.37725	1.47756			0
14/11/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.07155	0.06376			40,904
14/11/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	1.29195	1.39089			0
14/11/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.08625	0.07709			168,000
14/11/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.28657	0.33394			242
14/11/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	0.89847	0.83774			0
14/11/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.21642	0.25539			2,723
14/11/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	1.12832	1.05919			0
14/11/2017	\$ / R On 01-February-18	15.79	C	Any day expiry	0.16794	0.20046			234
14/11/2017	\$ / R On 01-February-18	15.79	P	Any day expiry	1.34984	1.27426			0
14/11/2017	\$ / R On 01-February-18	15.88	C	Any day expiry	0.15431	0.18489			773

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2017	\$ / R On 01-February-18	15.88	P	Any day expiry	1.42621	1.34869			0
14/11/2017	\$ / R On 06-February-18			Any day expiry	14.62000	14.72820			0
14/11/2017	\$ / R On 06-February-18	13.80	C	Any day expiry	0.99612	1.08839			0
14/11/2017	\$ / R On 06-February-18	13.80	P	Any day expiry	0.17612	0.16019			35,000
14/11/2017	\$ / R On 15-February-18			Any day expiry	14.64140	14.74980			0
14/11/2017	\$ / R On 12-February-18	13.90	C	Any day expiry	0.95002	1.03339			0
14/11/2017	\$ / R On 12-February-18	13.90	P	Any day expiry	0.21572	0.19079			20,000
14/11/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.77737	0.85973			0
14/11/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.31597	0.28993			0
14/11/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.75762	0.83930			0
14/11/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.32092	0.29430			0
14/11/2017	\$ / R On 02-March-18			Any day expiry	14.67650	14.78550			0
14/11/2017	\$ / R On 02-March-18	13.40	C	Any day expiry	1.38915	1.48910			0
14/11/2017	\$ / R On 02-March-18	13.40	P	Any day expiry	0.11265	0.10360			100,000
14/11/2017	\$ / R On 01-March-18	13.50	C	Any day expiry	1.30485	1.40340			0
14/11/2017	\$ / R On 01-March-18	13.50	P	Any day expiry	0.13065	0.12030			100,000
14/11/2017	\$ / R On 28-February-18	14.18	C	Any day expiry	0.82316	0.90585			0
14/11/2017	\$ / R On 28-February-18	14.18	P	Any day expiry	0.33136	0.30515			90,000
14/11/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.71620	14.82600			184,353
14/11/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	2.73154	2.84004			0
14/11/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.01534	0.01404			225,000
14/11/2017	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	2.38366	2.49141			0
14/11/2017	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.02746	0.02541			20,880
14/11/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	2.34543	2.45307			0
14/11/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.02923	0.02707			2,500
14/11/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	2.25030	2.35766			0
14/11/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.03410	0.03166			26,000
14/11/2017	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	2.18411	2.29126			0
14/11/2017	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.03791	0.03526			3,000
14/11/2017	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	1.84114	1.94678			0
14/11/2017	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.06494	0.06078			5,000
14/11/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.78680	1.89214			0
14/11/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.07060	0.06614			94,964
14/11/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.72395	1.82890			0
14/11/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.07775	0.07290			0
14/11/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	1.59135	1.69537			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.09515	0.08937			15,000
14/11/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	1.56520	1.66901			0
14/11/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.09900	0.09301			2,478
14/11/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.52341	1.62538			0
14/11/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.10721	0.09938			0
14/11/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	1.45761	1.55861			0
14/11/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.12141	0.11261			2,500
14/11/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	1.44136	1.54212			0
14/11/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.12516	0.11612			2,500
14/11/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	1.36144	1.46086			15,000
14/11/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.14524	0.13486			17,750
14/11/2017	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	1.28377	1.38172			0
14/11/2017	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	0.16757	0.15572			3,000
14/11/2017	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	1.17899	1.27469			0
14/11/2017	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	0.20279	0.18869			20,880
14/11/2017	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	1.16442	1.25977			4,000
14/11/2017	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	0.20822	0.19377			0
14/11/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	1.05833	1.15096			0
14/11/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.25213	0.23496			7,000
14/11/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.99857	1.08836			0
14/11/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.28237	0.26236			0
14/11/2017	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.96683	1.05448			0
14/11/2017	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	0.30063	0.27848			500
14/11/2017	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.89952	0.98464			0
14/11/2017	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	0.34332	0.31864			750
14/11/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.88765	0.97230			0
14/11/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.35145	0.32630			41,000
14/11/2017	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.87590	0.96008			0
14/11/2017	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	0.35970	0.33408			65,000
14/11/2017	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.74372	0.82202			10,000
14/11/2017	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	0.46752	0.43602			0
14/11/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.73857	0.81661			17,000
14/11/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.47237	0.44061			0
14/11/2017	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.71823	0.79526			0
14/11/2017	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	0.49203	0.45926			80,000
14/11/2017	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.71321	0.78999			240
14/11/2017	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	0.49701	0.46399			400
14/11/2017	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.70326	0.77953			0
14/11/2017	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	0.50706	0.47353			1,000
14/11/2017	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.62759	0.00000			1,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2017	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	0.59139	0.00000			1,000
14/11/2017	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.59738	0.66696			20,880
14/11/2017	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	0.63118	0.59096			0
14/11/2017	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.58087	0.00000			100
14/11/2017	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	0.65467	0.00000			100
14/11/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.55294	0.61878			15,000
14/11/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.69674	0.65278			0
14/11/2017	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.53754	0.60226			5,000
14/11/2017	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	0.72134	0.67626			0
14/11/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.53375	0.59819			8,395
14/11/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	0.72755	0.68219			0
14/11/2017	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.51883	0.58216			3,000
14/11/2017	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	0.75263	0.70616			0
14/11/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.50073	0.56267			6,126
14/11/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	0.78453	0.73667			0
14/11/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.46294	0.52186			2,500
14/11/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	0.85674	0.80586			0
14/11/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.41572	0.47064			2,500
14/11/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	0.95952	0.90464			0
14/11/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.35995	0.40970			3,867
14/11/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.10375	1.04370			0
14/11/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.34986	0.39846			65,000
14/11/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.13366	1.07246			0
14/11/2017	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.30571	0.34957			750
14/11/2017	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	1.27951	1.21357			0
14/11/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.29299	0.33548			0
14/11/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	1.32679	1.25948			0
14/11/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.24562	0.28275			3,276
14/11/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	1.52942	1.45675			0
14/11/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.21951	0.25360			225,000
14/11/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	1.66331	1.58760			0
14/11/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.08421	0.10059			0
14/11/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.85801	2.76459			0
14/11/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.08362	0.09991			0
14/11/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.86742	2.77391			0
14/11/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.08304	0.09923			0
14/11/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.87684	2.78323			0
14/11/2017	\$ / R On 25-April-18			Any day expiry	14.80270	14.91430			0
14/11/2017	\$ / R On 24-April-18	14.29	C	Any day expiry	0.94122	1.02608			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2017	\$ / R On 24-April-18	14.29	P	Any day expiry	0.43092	0.40418			0
14/11/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.61293	0.68003			0
14/11/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	0.81023	0.76573			1,000
14/11/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.37255	0.42017			2,000
14/11/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	1.37985	1.31587			0
14/11/2017	\$ / R On 30-April-18			Any day expiry	14.81430	14.92620			110
14/11/2017	\$ / R On 30-April-18	13.80	C	Any day expiry	1.26939	1.36688			0
14/11/2017	\$ / R On 30-April-18	13.80	P	Any day expiry	0.25509	0.24068			1,000
14/11/2017	\$ / R On 30-April-18	15.23	C	Any day expiry	0.54528	0.60740			500
14/11/2017	\$ / R On 30-April-18	15.23	P	Any day expiry	0.96098	0.91120			0
14/11/2017	\$ / R On 30-April-18	15.66	C	Any day expiry	0.42010	0.47169			500
14/11/2017	\$ / R On 30-April-18	15.66	P	Any day expiry	1.26580	1.20549			0
14/11/2017	\$ / R On 11-May-18			Any day expiry	14.84000	14.95240			70
14/11/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.93406	1.01806			0
14/11/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	0.49406	0.46566			0
14/11/2017	\$ / R On 15-May-18			Any day expiry	14.84940	14.96190			0
14/11/2017	\$ / R On 14-May-18	12.75	C	Any day expiry	2.16275	0.00000			0
14/11/2017	\$ / R On 14-May-18	12.75	P	Any day expiry	0.06565	0.00000			11,000
14/11/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	1.00031	1.08693			0
14/11/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.45091	0.42503			0
14/11/2017	\$ / R On 14-May-18	14.50	C	Any day expiry	0.89056	0.00000			0
14/11/2017	\$ / R On 14-May-18	14.50	P	Any day expiry	0.54346	0.00000			11,000
14/11/2017	\$ / R On 14-May-18	15.76	C	Any day expiry	0.43010	0.00000			11,000
14/11/2017	\$ / R On 14-May-18	15.76	P	Any day expiry	1.34300	0.00000			0
14/11/2017	\$ / R On 31-May-18			Any day expiry	14.88730	15.00020			181
14/11/2017	\$ / R On 31-May-18	13.80	C	Any day expiry	1.36691	1.46593			0
14/11/2017	\$ / R On 31-May-18	13.80	P	Any day expiry	0.27961	0.26573			1,000
14/11/2017	\$ / R On 31-May-18	15.43	C	Any day expiry	0.56738	0.62865			500
14/11/2017	\$ / R On 31-May-18	15.43	P	Any day expiry	1.11008	1.05845			0
14/11/2017	\$ / R On 31-May-18	15.89	C	Any day expiry	0.44208	0.49295			500
14/11/2017	\$ / R On 31-May-18	15.89	P	Any day expiry	1.44478	1.38275			0
14/11/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.93000	15.04330			111,301
14/11/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.93852	4.05232			0
14/11/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.00852	0.00902			750
14/11/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	3.44207	3.55558			0
14/11/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.01207	0.01228			66

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	2.94855	3.06013			0
14/11/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.01855	0.01683			137,000
14/11/2017	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	2.71093	2.82007			0
14/11/2017	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.03093	0.02677			104,895
14/11/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	2.57104	2.67947			0
14/11/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.04104	0.03617			12,603
14/11/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	2.47911	2.58705			0
14/11/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.04911	0.04375			0
14/11/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	2.25464	2.36131			0
14/11/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.07464	0.06801			66
14/11/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	2.07291	2.17849			0
14/11/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.10291	0.09519			2,700
14/11/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.03907	2.14445			0
14/11/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.10907	0.10115			14,658
14/11/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.99716	2.10228			0
14/11/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.11716	0.10898			1,250
14/11/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	1.89833	2.00282			0
14/11/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.13833	0.12953			965
14/11/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	1.85790	1.96214			0
14/11/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.14790	0.13884			15,000
14/11/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	1.79419	1.89802			0
14/11/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.16419	0.15472			1,050
14/11/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	1.67040	1.77344			0
14/11/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.20040	0.19014			5,183
14/11/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	1.65519	1.75823			0
14/11/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.20519	0.19493			7,420
14/11/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.53635	1.63818			0
14/11/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.24635	0.23488			70,530
14/11/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	1.49313	1.59411			0
14/11/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.26313	0.25081			184,000
14/11/2017	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.45768	1.55793			0
14/11/2017	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.27768	0.26463			104,895
14/11/2017	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	1.40206	1.50109			0
14/11/2017	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	0.30206	0.28779			300
14/11/2017	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	1.39520	1.49408			0
14/11/2017	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	0.30520	0.29078			500
14/11/2017	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	1.35451	1.45242			0
14/11/2017	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	0.32451	0.30912			1,000
14/11/2017	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	1.28840	1.38466			0
14/11/2017	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	0.35840	0.34136			6,130

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2017	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	1.22447	1.31898			0
14/11/2017	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	0.39447	0.37568			7,028
14/11/2017	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	1.13402	0.00000			0
14/11/2017	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.45402	0.00000			1,000
14/11/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.89666	0.97611			50
14/11/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	0.67666	0.64281			0
14/11/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.85122	0.92852			500
14/11/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	0.73122	0.69522			0
14/11/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.72797	0.79825			760
14/11/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	0.90797	0.86495			0
14/11/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.71668	0.78629			2,700
14/11/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	0.92668	0.88299			0
14/11/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.61604	0.67926			15,000
14/11/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	1.11604	1.06596			0
14/11/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.59393	0.65565			0
14/11/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.16393	1.11235			0
14/11/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.58470	0.64579			965
14/11/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	1.18470	1.13249			0
14/11/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.42415	0.47200			5,183
14/11/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	1.65415	1.58870			0
14/11/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.38027	0.42416			750
14/11/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	1.83027	1.76086			0
14/11/2017	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.37470	0.41806			300
14/11/2017	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	1.85470	1.78476			0
14/11/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.35975	0.40228			7,420
14/11/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	1.91975	1.84898			0
14/11/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.35412	0.39654			66
14/11/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	1.94412	1.87324			0
14/11/2017	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.28737	0.32414			104,895
14/11/2017	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	2.27737	2.20084			0
14/11/2017	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.27571	0.31137			2,500
14/11/2017	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	2.34571	2.26807			0
14/11/2017	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.24747	0.28035			500
14/11/2017	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	2.52747	2.44705			0
14/11/2017	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.23876	0.27077			5,630
14/11/2017	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	2.58876	2.50747			0
14/11/2017	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.22691	0.25770			7,028
14/11/2017	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	2.67691	2.59440			0
14/11/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.19412	0.22140			0
14/11/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	2.95412	2.86810			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.19315	0.22033			0
14/11/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	2.96315	2.87703			0
14/11/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.19219	0.21926			0
14/11/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	2.97219	2.88596			0
14/11/2017	\$ / R On 29-June-18			Any day expiry	14.95610	15.06960			0
14/11/2017	\$ / R On 29-June-18	13.80	C	Any day expiry	1.45734	1.55728			0
14/11/2017	\$ / R On 29-June-18	13.80	P	Any day expiry	0.30124	0.28768			1,000
14/11/2017	\$ / R On 29-June-18	15.62	C	Any day expiry	0.58738	0.64794			500
14/11/2017	\$ / R On 29-June-18	15.62	P	Any day expiry	1.25128	1.19834			0
14/11/2017	\$ / R On 29-June-18	16.10	C	Any day expiry	0.46349	0.51395			500
14/11/2017	\$ / R On 29-June-18	16.10	P	Any day expiry	1.60739	1.54435			0
14/11/2017	\$ / R On 02-July-18			Any day expiry	14.96320	15.07680			100
14/11/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	1.34459	1.44182			0
14/11/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.36139	0.34502			0
14/11/2017	\$ / R On 20-July-18			Any day expiry	15.00590	15.11980			1,800
14/11/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	1.52119	1.62176			0
14/11/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.31529	0.30196			0
14/11/2017	\$ / R On 25-July-18			Any day expiry	15.01780	15.13180			70
14/11/2017	\$ / R On 24-July-18	14.19	C	Any day expiry	1.27931	1.37449			0
14/11/2017	\$ / R On 24-July-18	14.19	P	Any day expiry	0.45391	0.43509			1,500
14/11/2017	\$ / R On 25-July-18	14.29	C	Any day expiry	1.22374	1.31620			0
14/11/2017	\$ / R On 25-July-18	14.29	P	Any day expiry	0.49594	0.47440			0
14/11/2017	\$ / R On 24-July-18	14.45	C	Any day expiry	1.13337	0.00000			0
14/11/2017	\$ / R On 24-July-18	14.45	P	Any day expiry	0.56797	0.00000			1,500
14/11/2017	\$ / R On 24-July-18	15.72	C	Any day expiry	0.62098	0.68209			1,500
14/11/2017	\$ / R On 24-July-18	15.72	P	Any day expiry	1.32558	1.27269			0
14/11/2017	\$ / R On 24-July-18	15.94	C	Any day expiry	0.56059	0.00000			1,500
14/11/2017	\$ / R On 24-July-18	15.94	P	Any day expiry	1.48519	0.00000			0
14/11/2017	\$ / R On 31-July-18			Any day expiry	15.03200	15.14610			1,853
14/11/2017	\$ / R On 31-July-18	13.80	C	Any day expiry	1.55401	1.65486			0
14/11/2017	\$ / R On 31-July-18	13.80	P	Any day expiry	0.32201	0.30876			1,000
14/11/2017	\$ / R On 31-July-18	15.82	C	Any day expiry	0.60982	0.66935			500
14/11/2017	\$ / R On 31-July-18	15.82	P	Any day expiry	1.39782	1.34325			0
14/11/2017	\$ / R On 31-July-18	16.32	C	Any day expiry	0.48653	0.53663			500
14/11/2017	\$ / R On 31-July-18	16.32	P	Any day expiry	1.77453	1.71053			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2017	\$ / R On 13-August-18			Any day expiry	15.06280	15.17720			70
14/11/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	1.10456	1.18937			0
14/11/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	0.66176	0.63217			0
14/11/2017	\$ / R On 31-August-18			Any day expiry	15.10610	15.22140			0
14/11/2017	\$ / R On 31-August-18	13.80	C	Any day expiry	1.64706	1.74948			0
14/11/2017	\$ / R On 31-August-18	13.80	P	Any day expiry	0.34096	0.32808			1,000
14/11/2017	\$ / R On 31-August-18	16.05	C	Any day expiry	0.62235	0.68076			500
14/11/2017	\$ / R On 31-August-18	16.05	P	Any day expiry	1.56625	1.50936			0
14/11/2017	\$ / R On 31-August-18	16.57	C	Any day expiry	0.50097	0.55045			500
14/11/2017	\$ / R On 31-August-18	16.57	P	Any day expiry	1.96487	1.89905			0
14/11/2017	\$ / R On 17-September-18			Foreign Exchange Future	15.14700	15.26310			3,267
14/11/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	4.16156	4.27946			0
14/11/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01456	0.01636			750
14/11/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	2.70074	2.81753			0
14/11/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.05374	0.05443			0
14/11/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	2.60361	2.71979			0
14/11/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.06661	0.06669			5,300
14/11/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	2.56879	2.68470			0
14/11/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.07179	0.07160			1,550
14/11/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	2.39899	2.51320			0
14/11/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.10199	0.10010			750
14/11/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	2.30883	2.42183			0
14/11/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.12183	0.11873			0
14/11/2017	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.80155	1.90245			1,464
14/11/2017	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.30455	0.28935			0
14/11/2017	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	1.74519	1.84859			0
14/11/2017	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.32819	0.31549			2,500
14/11/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	1.09437	1.17755			0
14/11/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	0.79737	0.76445			0
14/11/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	1.08980	1.17278			0
14/11/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	0.80280	0.76968			0
14/11/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	1.08525	1.16804			0
14/11/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	0.80825	0.77494			0
14/11/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.96900	1.04664			0
14/11/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	0.96200	0.92354			0
14/11/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.68354	0.74521			5,300
14/11/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	1.50654	1.45211			0
14/11/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.66420	0.72447			1,550

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	1.55720	1.50137			0
14/11/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.63762	0.69616			750
14/11/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	1.63062	1.57306			0
14/11/2017	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.44573	0.49211			2,500
14/11/2017	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	2.31873	2.24901			0
14/11/2017	\$ / R On 28-September-18			Any day expiry	15.17350	15.29020			0
14/11/2017	\$ / R On 28-September-18	13.80	C	Any day expiry	1.72966	1.83384			0
14/11/2017	\$ / R On 28-September-18	13.80	P	Any day expiry	0.35616	0.34364			1,000
14/11/2017	\$ / R On 28-September-18	16.25	C	Any day expiry	0.63509	0.69309			500
14/11/2017	\$ / R On 28-September-18	16.25	P	Any day expiry	1.71159	1.65289			0
14/11/2017	\$ / R On 28-September-18	16.80	C	Any day expiry	0.51077	0.56153			500
14/11/2017	\$ / R On 28-September-18	16.80	P	Any day expiry	2.13727	2.07133			0
14/11/2017	\$ / R On 25-October-18			Any day expiry	15.23850	15.35650			70
14/11/2017	\$ / R On 25-October-18	14.49	C	Any day expiry	1.37901	1.47462			0
14/11/2017	\$ / R On 25-October-18	14.49	P	Any day expiry	0.63051	0.60812			0
14/11/2017	\$ / R On 31-October-18			Any day expiry	15.25290	15.37130			0
14/11/2017	\$ / R On 31-October-18	13.80	C	Any day expiry	1.82485	1.93106			0
14/11/2017	\$ / R On 31-October-18	13.80	P	Any day expiry	0.37195	0.35976			1,000
14/11/2017	\$ / R On 31-October-18	16.47	C	Any day expiry	0.65320	0.71109			500
14/11/2017	\$ / R On 31-October-18	16.47	P	Any day expiry	1.87030	1.80979			0
14/11/2017	\$ / R On 31-October-18	17.02	C	Any day expiry	0.53264	0.58326			500
14/11/2017	\$ / R On 31-October-18	17.02	P	Any day expiry	2.29974	2.23196			0
14/11/2017	\$ / R On 13-November-18			Any day expiry	15.28420	15.40330			70
14/11/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.24565	1.33345			0
14/11/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	0.82145	0.79015			0
14/11/2017	\$ / R On 30-November-18			Any day expiry	15.32800	15.44740			0
14/11/2017	\$ / R On 30-November-18	13.80	C	Any day expiry	1.91467	2.01735			0
14/11/2017	\$ / R On 30-November-18	13.80	P	Any day expiry	0.38667	0.36995			1,000
14/11/2017	\$ / R On 30-November-18	16.70	C	Any day expiry	0.66888	0.72647			500
14/11/2017	\$ / R On 30-November-18	16.70	P	Any day expiry	2.04088	1.97907			0
14/11/2017	\$ / R On 30-November-18	17.31	C	Any day expiry	0.54075	0.59067			500
14/11/2017	\$ / R On 30-November-18	17.31	P	Any day expiry	2.52275	2.45327			0
14/11/2017	\$ / R On 14-December-18			Foreign Exchange Future	15.36460	15.48400			0
14/11/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.24517	1.32970			0
14/11/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	0.95057	0.91570			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.24079	1.32515			0
14/11/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	0.95619	0.92115			0
14/11/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.23642	1.32061			0
14/11/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	0.96182	0.92661			0
14/11/2017	\$ / R On 31-December-18			Any day expiry	15.40900	15.52840			0
14/11/2017	\$ / R On 31-December-18	13.80	C	Any day expiry	2.00751	2.11084			0
14/11/2017	\$ / R On 31-December-18	13.80	P	Any day expiry	0.39851	0.38245			1,000
14/11/2017	\$ / R On 31-December-18	16.93	C	Any day expiry	0.69118	0.74731			500
14/11/2017	\$ / R On 31-December-18	16.93	P	Any day expiry	2.21218	2.14891			0
14/11/2017	\$ / R On 31-December-18	17.58	C	Any day expiry	0.55930	0.60806			500
14/11/2017	\$ / R On 31-December-18	17.58	P	Any day expiry	2.73030	2.65966			0
14/11/2017	\$ / R On 13-February-19			Any day expiry	15.52390	15.64350			70
14/11/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.41169	1.49710			0
14/11/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	0.98779	0.95360			0
14/11/2017	\$ / R On 18-March-19			Foreign Exchange Future	15.61000	15.72980			0
14/11/2017	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	2.07739	2.17819			0
14/11/2017	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.51739	0.49839			0
14/11/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.41482	1.49816			0
14/11/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.11482	1.07836			0
14/11/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.41061	1.49380			0
14/11/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.12061	1.08400			0
14/11/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.40642	1.48945			0
14/11/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.12642	1.08965			0
14/11/2017	\$ / R On 14-June-19			Foreign Exchange Future	15.83980	15.95980			0
14/11/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	2.14689	2.24506			0
14/11/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.66709	0.64526			0
14/11/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	2.14109	2.23914			0
14/11/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.67129	0.64934			0
14/11/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	2.13530	2.23324			0
14/11/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.67550	0.65344			0
14/11/2017	\$ / R On 12-June-20			Foreign Exchange Future	16.88640	17.01650			0
14/11/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.80785	2.91522			0
14/11/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.08145	1.05872			0
14/11/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.80249	2.90975			0
14/11/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.08609	1.06325			0
14/11/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.79713	2.90430			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.09073	1.06780			0
14/11/2017	\$ / R On 28-July-20			Any day expiry	17.02790	17.15980			84,000
14/11/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.84282	2.95026			0
14/11/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.18492	1.16046			0
14/11/2017	\$ / R On 14-September-20			Foreign Exchange Future	17.17560	17.30920			184,000
14/11/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	3.00812	3.11850			0
14/11/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.17252	1.14930			0
14/11/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	3.00283	3.11312			0
14/11/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.17723	1.15392			0
14/11/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.99755	3.10775			0
14/11/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.18195	1.15855			0
14/11/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	14.50060	14.60740			814
14/11/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.81788	0.91297			0
14/11/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.05728	0.04557			0
14/11/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.80938	0.90420			0
14/11/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.05878	0.04680			0
14/11/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.80090	0.89546			0
14/11/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.06030	0.04806			0
14/11/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	14.71620	14.82600			28
14/11/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	1.20104	1.29724			0
14/11/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.19484	0.18124			0
14/11/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	1.19367	1.28970			0
14/11/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.19747	0.18370			0
14/11/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	1.18632	1.28218			0
14/11/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.20012	0.18618			0
14/11/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.93000	15.04330			9
14/11/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	1.34111	1.43872			0
14/11/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.33111	0.31542			0
14/11/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	1.33444	1.43188			0
14/11/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.33444	0.31858			0
14/11/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	1.32780	1.42508			0
14/11/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.33780	0.32178			0
14/11/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	15.14700	15.26310			0
14/11/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	1.56360	1.66422			0
14/11/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.41660	0.40112			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	1.55713	1.65761			0
14/11/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.42013	0.40451			0
14/11/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	1.55068	1.65101			0
14/11/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.42368	0.40791			0
14/11/2017	\$ / R MAXI On 14-December-18			Foreign Exchange Future	15.19000	15.19000			0
14/11/2017	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.00000	0.00000			0
14/11/2017	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.00000	0.00000			0
14/11/2017	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.00000	0.00000			0
14/11/2017	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.01000	0.01000			0
14/11/2017	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.00000	0.00000			0
14/11/2017	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.02000	0.02000			0
14/11/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	15.83980	15.95980			0
14/11/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	2.14689	2.24506			0
14/11/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.66709	0.64526			0
14/11/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	2.14109	2.23914			0
14/11/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.67129	0.64934			0
14/11/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	2.13530	2.23324			0
14/11/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.67550	0.65344			0
14/11/2017	£ / R On 01-December-17			Any day expiry	18.95470	19.07300			0
14/11/2017	£ / R On 01-December-17	19.19	C	Any day expiry	0.19901	0.25838			15,200
14/11/2017	£ / R On 01-December-17	19.19	P	Any day expiry	0.43431	0.37538			0
14/11/2017	£ / R On 15-December-17			Any day expiry	19.00410	19.12480			10
14/11/2017	£ / R On 15-December-17	18.66	C	Any day expiry	0.59774	0.67976			0
14/11/2017	£ / R On 15-December-17	18.66	P	Any day expiry	0.25364	0.21496			0
14/11/2017	£ / R On 18-December-17			Foreign Exchange Future	19.01470	19.13690			212,511
14/11/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.94019	1.03976			400
14/11/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.12549	0.10286			0
14/11/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.17028	0.20597			800
14/11/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	0.95558	0.86907			0
14/11/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00222	0.00290			0
14/11/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.12752	6.00600			0
14/11/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00219	0.00287			0
14/11/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.13749	6.01597			0
14/11/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00216	0.00283			0
14/11/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.14746	6.02593			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2017	£ / R On 31-January-18			Any day expiry	19.18670	19.31020			10
14/11/2017	£ / R On 31-January-18	18.91	C	Any day expiry	0.79948	0.88788			0
14/11/2017	£ / R On 31-January-18	18.91	P	Any day expiry	0.52278	0.48768			0
14/11/2017	£ / R On 19-March-18			Foreign Exchange Future	19.35950	19.48570			3,605
14/11/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	2.47144	2.59237			0
14/11/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.11194	0.10667			500
14/11/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	2.28747	2.40749			0
14/11/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.13797	0.13179			0
14/11/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	2.27882	2.39879			0
14/11/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.13932	0.13309			0
14/11/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	2.27018	2.39011			0
14/11/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.14068	0.13441			0
14/11/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.53851	0.60437			500
14/11/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	1.31901	1.25867			0
14/11/2017	£ / R On 18-June-18			Foreign Exchange Future	19.70230	19.83250			4,383
14/11/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	2.17256	2.28995			0
14/11/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.36026	0.34745			0
14/11/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	2.16513	2.28242			0
14/11/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.36283	0.34992			0
14/11/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	2.15770	2.27491			0
14/11/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.36540	0.35241			0
14/11/2017	£ / R On 17-September-18			Foreign Exchange Future	20.04990	20.18400			3,565
14/11/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	2.33328	2.45071			0
14/11/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.52338	0.50671			0
14/11/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	2.32630	2.44364			0
14/11/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.52640	0.50964			0
14/11/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	2.31934	2.43658			0
14/11/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.52944	0.51258			0
14/11/2017	£ / R On 14-June-19			Foreign Exchange Future	20.86090	20.99760			0
14/11/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	3.06551	3.18546			0
14/11/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.82461	0.80786			0
14/11/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	3.05870	3.17858			0
14/11/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.82780	0.81098			0
14/11/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	3.05190	3.17170			0
14/11/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.83100	0.81410			0
14/11/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12791	0.12893			225

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01797	0.01897			0
14/11/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00005	0.00004			0
14/11/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00828	0.00919			0
14/11/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00037	0.00026			0
14/11/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00209	0.00257			0
14/11/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00417	0.00364			0
14/11/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.13052	0.13157			0
14/11/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.02075	0.02178			0
14/11/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00023	0.00022			0
14/11/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.01225	0.01305			0
14/11/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00173	0.00148			0
14/11/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00638	0.00693			0
14/11/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.00586	0.00537			0
14/11/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.13314	0.13423			0
14/11/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01553	0.01633			0
14/11/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00239	0.00210			0
14/11/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00965	0.01025			0
14/11/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.00651	0.00602			0
14/11/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00586	0.00625			0
14/11/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01271	0.01202			0
14/11/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.14903	0.15024			0
14/11/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.03124	0.03214			0
14/11/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00221	0.00189			0
14/11/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.02452	0.02524			0
14/11/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00549	0.00499			0
14/11/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01957	0.02020			0
14/11/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01054	0.00996			0
14/11/2017	€ / R On 15-November-17			Any day expiry	16.95360	16.94770			21
14/11/2017	€ / R On 15-November-17	15.91	C	Any day expiry	1.04363	1.03784			0
14/11/2017	€ / R On 15-November-17	15.91	P	Any day expiry	0.00003	0.00014			0
14/11/2017	€ / R On 28-November-17			Any day expiry	16.99610	16.99160			800
14/11/2017	€ / R On 28-November-17	15.51	C	Any day expiry	1.48908	1.48553			0
14/11/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.00298	0.00393			0
14/11/2017	€ / R On 15-December-17			Any day expiry	17.01620	17.01220			3
14/11/2017	€ / R On 15-December-17	16.52	C	Any day expiry	0.61704	0.62637			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2017	€ / R On 15-December-17	16.52	P	Any day expiry	0.12084	0.13417			0
14/11/2017	€ / R On 18-December-17			Foreign Exchange Future	17.06800	17.06750			111,199
14/11/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	3.06871	3.06842			0
14/11/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.00071	0.00092			18,000
14/11/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	2.93892	2.93866			0
14/11/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.00092	0.00116			0
14/11/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	1.48469	1.48584			0
14/11/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.01669	0.01834			0
14/11/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	1.29297	1.29544			0
14/11/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.02497	0.02794			0
14/11/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.10519	1.10960			0
14/11/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.03719	0.04210			0
14/11/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.92312	0.93020			0
14/11/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.05512	0.06270			0
14/11/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.76833	0.77787			18,000
14/11/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.09033	0.10037			0
14/11/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.66314	0.67446			0
14/11/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.12514	0.13696			0
14/11/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.61367	0.62584			0
14/11/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.14567	0.15834			0
14/11/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.08280	0.09329			0
14/11/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.06480	1.07579			0
14/11/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.08147	0.09187			0
14/11/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.07347	1.08437			0
14/11/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.08016	0.09048			0
14/11/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.08216	1.09298			0
14/11/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00308	0.00362			0
14/11/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	4.34508	4.34612			0
14/11/2017	€ / R On 27-December-17			Any day expiry	17.10530	17.10470			800
14/11/2017	€ / R On 27-December-17	15.62	C	Any day expiry	1.51022	1.51128			0
14/11/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.02492	0.02658			0
14/11/2017	€ / R On 31-January-18			Any day expiry	17.24550	17.24510			0
14/11/2017	€ / R On 31-January-18	15.80	C	Any day expiry	1.52488	1.53018			0
14/11/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.07938	0.08508			193,000
14/11/2017	€ / R On 28-February-18			Any day expiry	17.35190	17.35200			0
14/11/2017	€ / R On 28-February-18	16.41	C	Any day expiry	1.17555	1.18780			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2017	€ / R On 28-February-18	16.41	P	Any day expiry	0.23365	0.24580			114,748
14/11/2017	€ / R On 19-March-18			Foreign Exchange Future	17.42420	17.42510			14,601
14/11/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	3.43989	3.44166			0
14/11/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.01569	0.01656			0
14/11/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	2.61456	2.61851			0
14/11/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.04036	0.04341			0
14/11/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	2.60500	2.60899			0
14/11/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.04080	0.04389			0
14/11/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	2.59545	2.59947			0
14/11/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.04125	0.04437			0
14/11/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	2.42428	2.42908			0
14/11/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.05008	0.05398			5,648
14/11/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	2.37703	2.38207			0
14/11/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.05283	0.05697			19,510
14/11/2017	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	1.27979	1.29390			0
14/11/2017	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	0.24559	0.25880			174,600
14/11/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	1.20191	1.21683			643
14/11/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.27771	0.29173			0
14/11/2017	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.89342	0.91144			620
14/11/2017	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.46922	0.48634			0
14/11/2017	€ / R On 18-June-18			Foreign Exchange Future	17.78150	17.78500			786
14/11/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	4.05344	4.05788			0
14/11/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.02194	0.02288			54,507
14/11/2017	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	3.83586	3.84014			0
14/11/2017	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.02436	0.02514			7,000
14/11/2017	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	3.55939	3.56340			0
14/11/2017	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.02789	0.02840			0
14/11/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	2.62844	2.63737			0
14/11/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.09694	0.10237			54,507
14/11/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	2.41727	2.42832			0
14/11/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.12577	0.13332			0
14/11/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	2.40861	2.41975			0
14/11/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.12711	0.13475			0
14/11/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	2.39995	2.41119			0
14/11/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.12845	0.13619			0
14/11/2017	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	1.99071	2.00749			0
14/11/2017	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.20921	0.22249			0
14/11/2017	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	1.66080	1.68057			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2017	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	0.31930	0.33557			7,000
14/11/2017	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.60722	0.62988			7,000
14/11/2017	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	1.43572	1.45488			0
14/11/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.24668	0.26122			54,507
14/11/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	3.01518	3.02622			0
14/11/2017	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.15670	0.16760			0
14/11/2017	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	4.00520	4.01260			0
14/11/2017	€ / R On 17-September-18			Foreign Exchange Future	18.15210	18.15620			4,679
14/11/2017	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	3.95139	3.96047			0
14/11/2017	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.04929	0.05427			41,516
14/11/2017	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	2.40065	2.41839			0
14/11/2017	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.24855	0.26219			41,516
14/11/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	1.62448	1.64841			0
14/11/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	0.57238	0.59221			0
14/11/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	1.61831	1.64231			0
14/11/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	0.57621	0.59611			0
14/11/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	1.61216	1.63621			0
14/11/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	0.58006	0.60001			0
14/11/2017	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.30798	0.32425			41,516
14/11/2017	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	3.78588	3.79805			0
14/11/2017	€ / R On 14-June-19			Foreign Exchange Future	19.37670	19.37640			0
14/11/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	3.02809	3.04859			0
14/11/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.51139	0.53219			0
14/11/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	3.02088	3.04142			0
14/11/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.51418	0.53502			0
14/11/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	3.01368	3.03427			0
14/11/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.51698	0.53787			0
14/11/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	11.06180	11.15480			10,057
14/11/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.02962	0.04239			0
14/11/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	0.82782	0.74759			0
14/11/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.02880	0.04130			0
14/11/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	0.83700	0.75650			0
14/11/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.02801	0.04023			0
14/11/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	0.84621	0.76543			0
14/11/2017	AU\$ / R On 27-December-17			Any day expiry	11.07770	11.17090			0
14/11/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	1.09461	1.18725			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.00691	0.00635			0
14/11/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	1.08477	1.17740			0
14/11/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.00707	0.00650			0
14/11/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	1.07508	1.16755			0
14/11/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.00738	0.00665			0
14/11/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	11.21970	11.31550			1,650
14/11/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	1.28007	1.37253			0
14/11/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.05037	0.04703			0
14/11/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	1.27092	1.36332			0
14/11/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.05122	0.04782			0
14/11/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	1.26177	1.35411			0
14/11/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.05207	0.04861			0
14/11/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	11.37850	11.47760			300
14/11/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	1.06280	1.15244			0
14/11/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.17430	0.16484			0
14/11/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	1.05530	1.14479			0
14/11/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.17680	0.16719			0
14/11/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	1.04782	1.13717			0
14/11/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.17932	0.16957			0
14/11/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	11.54050	11.64260			0
14/11/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.83864	0.91886			0
14/11/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.40814	0.38626			0
14/11/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.83308	0.91307			0
14/11/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.41258	0.39047			0
14/11/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.82754	0.90730			0
14/11/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.41704	0.39470			0
14/11/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	12.05450	12.16190			0
14/11/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.46123	1.55137			0
14/11/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.40673	0.38947			0
14/11/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.45467	1.54467			0
14/11/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.41017	0.39277			0
14/11/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.44812	1.53799			0
14/11/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.41362	0.39609			0
14/11/2017	CAD/ R On 18-December-17			Foreign Exchange Future	11.38570	11.48320			1,000
14/11/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.86869	0.96353			0
14/11/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.01299	0.01033			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.85914	0.95388			0
14/11/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.01344	0.01068			0
14/11/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.84960	0.94425			0
14/11/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.01390	0.01105			0
14/11/2017	CAD/ R On 19-March-18			Foreign Exchange Future	11.56810	11.66850			0
14/11/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	1.53889	1.63843			0
14/11/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.03079	0.02993			0
14/11/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	1.52941	1.62892			0
14/11/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.03131	0.03042			0
14/11/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	1.51993	1.61941			0
14/11/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.03183	0.03091			0
14/11/2017	CAD/ R On 18-June-18			Foreign Exchange Future	11.74580	11.84900			0
14/11/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	1.10345	1.19496			0
14/11/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.16765	0.15596			0
14/11/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	1.09589	1.18724			0
14/11/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.17009	0.15824			0
14/11/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	1.08837	1.17955			0
14/11/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.17257	0.16055			0
14/11/2017	CAD/ R On 14-June-19			Foreign Exchange Future	12.25280	12.36130			0
14/11/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.74915	1.83601			0
14/11/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.28635	0.26471			0
14/11/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.74202	1.82872			0
14/11/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.28922	0.26742			0
14/11/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.73520	1.82173			0
14/11/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.29240	0.27043			0
14/11/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.64610	14.70400			1,502
14/11/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.68825	0.74609			0
14/11/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.06215	0.06209			0
14/11/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.68014	0.73785			0
14/11/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.06404	0.06385			0
14/11/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.67207	0.72965			0
14/11/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.06597	0.06565			0
14/11/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.97030	15.02980			0
14/11/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	1.03829	1.09578			0
14/11/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.20799	0.20598			0
14/11/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	1.03113	1.08850			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.21083	0.20870			0
14/11/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	1.02400	1.08124			0
14/11/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.21370	0.21144			0
14/11/2017	CHF / R On 18-June-18			Foreign Exchange Future	15.29390	15.35610			0
14/11/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	1.15123	1.20641			0
14/11/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.38733	0.38031			0
14/11/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	1.14482	1.19994			0
14/11/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.39092	0.38384			0
14/11/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	1.13843	1.19349			0
14/11/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.39453	0.38739			0
14/11/2017	CHF / R On 14-June-19			Foreign Exchange Future	17.06660	17.14030			0
14/11/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	2.76556	2.82058			0
14/11/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.41896	0.40028			0
14/11/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	2.75817	2.81319			0
14/11/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.42157	0.40289			0
14/11/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	2.75079	2.80580			0
14/11/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.42419	0.40550			0
14/11/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.17980	2.19070			0
14/11/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.24083	0.25153			0
14/11/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.00103	0.00083			0
14/11/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.23096	0.24162			0
14/11/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.00116	0.00092			0
14/11/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.22110	0.23172			0
14/11/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.00130	0.00102			0
14/11/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.19830	2.20950			0
14/11/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.28778	0.29896			0
14/11/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.00948	0.00946			0
14/11/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.27863	0.28978			0
14/11/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.01033	0.01028			0
14/11/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.26954	0.28068			0
14/11/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.01124	0.01118			0
14/11/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.21720	2.22910			0
14/11/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.23945	0.25106			0
14/11/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.03225	0.03196			0
14/11/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.23183	0.24337			0
14/11/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.03463	0.03427			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.22434	0.23580			0
14/11/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.03714	0.03670			0
14/11/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.30320	2.31560			0
14/11/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.39133	0.40328			0
14/11/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.05813	0.05768			0
14/11/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.38384	0.39573			0
14/11/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.06064	0.06013			0
14/11/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.37642	0.38827			0
14/11/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.06322	0.06267			0
14/11/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.29580	2.29540			1,400
14/11/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.29640	0.29604			0
14/11/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00060	0.00064			0
14/11/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.28648	0.28612			0
14/11/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00068	0.00072			0
14/11/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.27657	0.27622			0
14/11/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00077	0.00082			0
14/11/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.34410	2.34430			0
14/11/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.20170	0.20380			0
14/11/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.02760	0.02950			0
14/11/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.19412	0.19631			0
14/11/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.03002	0.03201			0
14/11/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.18669	0.18895			0
14/11/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.03259	0.03465			0
14/11/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.39330	2.39340			0
14/11/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.22882	0.23119			0
14/11/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.04552	0.04779			0
14/11/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.22178	0.22422			0
14/11/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.04848	0.05082			0
14/11/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.21487	0.21737			0
14/11/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.05157	0.05397			0
14/11/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.73960	2.73990			0
14/11/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.62814	0.62982			0
14/11/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.02854	0.02992			0
14/11/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.61946	0.62117			0
14/11/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.02986	0.03127			0
14/11/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.61082	0.61257			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.03122	0.03267			0
14/11/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.85940	1.87370			0
14/11/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.10629	0.11901			0
14/11/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.00689	0.00531			0
14/11/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.09800	0.11039			0
14/11/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.00860	0.00669			0
14/11/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.09001	0.10203			0
14/11/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.01061	0.00833			0
14/11/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.89030	1.90490			0
14/11/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.17822	0.19150			0
14/11/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.01792	0.01660			0
14/11/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.17033	0.18344			0
14/11/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.02003	0.01854			0
14/11/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.16260	0.17554			0
14/11/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.02230	0.02064			0
14/11/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.92060	1.93560			0
14/11/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.20144	0.21464			0
14/11/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.03084	0.02904			0
14/11/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.19401	0.20721			0
14/11/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.03341	0.03161			0
14/11/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.18674	0.19992			0
14/11/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.03614	0.03432			0
14/11/2017	HK\$/R On 14-June-19			Foreign Exchange Future	2.14380	2.16130			0
14/11/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.43067	0.44726			0
14/11/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.03687	0.03596			0
14/11/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.42283	0.43932			0
14/11/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.03903	0.03802			0
14/11/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.41507	0.43147			0
14/11/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.04127	0.04017			0
14/11/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13870	0.14020			0
14/11/2017	KES / R On 19-March-18			Foreign Exchange Future	0.13750	0.13980			0
14/11/2017	KES / R On 18-June-18			Foreign Exchange Future	0.13720	0.13940			1,145
14/11/2017	KES / R On 17-September-18			Foreign Exchange Future	0.13680	0.13820			562

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.12400			0
14/11/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
14/11/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.77210	1.79270			0
14/11/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.80310	1.82410			0
14/11/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.83420	1.85590			0
14/11/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.97060	1.99340			0
14/11/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.96050	10.07860			0
14/11/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.28772	0.36990			0
14/11/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.12722	0.09130			0
14/11/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.28164	0.36301			0
14/11/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.13114	0.09441			0
14/11/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.27563	0.35619			0
14/11/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.13513	0.09759			0
14/11/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	10.09610	10.21680			0
14/11/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.78898	0.89207			0
14/11/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.13288	0.11527			0
14/11/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.78149	0.88428			0
14/11/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.13539	0.11748			0
14/11/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.77403	0.87652			0
14/11/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.13793	0.11972			0
14/11/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	10.23360	10.35690			0
14/11/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.71459	0.80634			0
14/11/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.31099	0.27944			0
14/11/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.70878	0.79988			0
14/11/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.31518	0.28298			0
14/11/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.70300	0.79345			0
14/11/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.31940	0.28655			0
14/11/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	11.35930	11.48400			0
14/11/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.74490	1.85374			0
14/11/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.29560	0.27974			0
14/11/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.73754	1.84626			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.29824	0.28226			0
14/11/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.73020	1.83879			0
14/11/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.30090	0.28479			0
14/11/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.36400	1.36530			0
14/11/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.06400	0.06530			0
14/11/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
14/11/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.05400	0.05530			0
14/11/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
14/11/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.04400	0.04530			0
14/11/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
14/11/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.37970	1.38110			0
14/11/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.07970	0.08110			0
14/11/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
14/11/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.06970	0.07110			0
14/11/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
14/11/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.05970	0.06110			0
14/11/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
14/11/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.39620	1.39770			0
14/11/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.08620	0.08770			0
14/11/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
14/11/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.07620	0.07770			0
14/11/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
14/11/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.06620	0.06770			0
14/11/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
14/11/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.51700	1.51820			0
14/11/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.20700	0.20820			0
14/11/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
14/11/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.19700	0.19820			0
14/11/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
14/11/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.18700	0.18820			0
14/11/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
14/11/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.31130	1.31010			0
14/11/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.31550	1.31430			0
14/11/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.31960	1.31840			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.17710	1.16840			30
14/11/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.18400	1.17530			0
14/11/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.19100	1.18230			0
14/11/2017	RAIN On 18-December-17			Foreign Exchange Future	25,588.77000	25,674.11000			0
14/11/2017	RAIN On 19-March-18			Foreign Exchange Future	26,019.02000	26,109.59000			0
14/11/2017	SGD / R On 18-December-17			Foreign Exchange Future	10.66140	10.73430			0
14/11/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.87238	0.94319			0
14/11/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.01098	0.00889			0
14/11/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.86276	0.93353			0
14/11/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.01136	0.00923			0
14/11/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.85315	0.92387			0
14/11/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.01175	0.00957			0
14/11/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.83060	10.90610			0
14/11/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.97041	1.04045			0
14/11/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.08981	0.08435			0
14/11/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.96231	1.03223			0
14/11/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.09171	0.08613			0
14/11/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.95424	1.02405			0
14/11/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.09364	0.08795			0
14/11/2017	SGD / R On 18-June-18			Foreign Exchange Future	11.00200	11.07950			0
14/11/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	1.07219	1.14342			0
14/11/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.16019	0.15392			0
14/11/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	1.06466	1.13578			0
14/11/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.16266	0.15628			0
14/11/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	1.05716	1.12817			0
14/11/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.16516	0.15867			0
14/11/2017	SGD / R On 14-June-19			Foreign Exchange Future	12.30530	12.39010			0
14/11/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	2.46847	2.55014			0
14/11/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.15317	0.15004			0
14/11/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	2.46011	2.54174			0
14/11/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.15481	0.15164			0
14/11/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	2.45177	2.53335			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.15647	0.15325			0
14/11/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.68980	3.72730			4,775
14/11/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.04595	0.06531			0
14/11/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.08615	0.06801			0
14/11/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.04236	0.06070			0
14/11/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.09256	0.07340			0
14/11/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.03899	0.05632			0
14/11/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.09919	0.07902			0
14/11/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.63920	3.67590			0
14/11/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.19671	0.22786			0
14/11/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.06751	0.06196			0
14/11/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.18999	0.22087			0
14/11/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.07079	0.06497			0
14/11/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.18338	0.21398			0
14/11/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.07418	0.06808			0
14/11/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.58640	3.62280			0
14/11/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.13101	0.15394			0
14/11/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.19461	0.18114			0
14/11/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.12709	0.14958			0
14/11/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.20069	0.18678			0
14/11/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.12327	0.14532			0
14/11/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.20687	0.19252			0
14/11/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.57700	3.62650			0
14/11/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.31290	0.34465			0
14/11/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.25590	0.23815			0
14/11/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.30806	0.33950			0
14/11/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.26106	0.24300			0
14/11/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.30329	0.33440			0
14/11/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.26629	0.24790			0
14/11/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.43430	1.45440			0
14/11/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.42150	1.44170			0
14/11/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.39690	1.41700			0
14/11/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
<b>Futures Open Interest</b>								<b>2,038,900.00</b>	
<b>Options Open Interest</b>								<b>4,819,420.00</b>	
<b>Total</b>								<b>6,858,320.00</b>	