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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 21/11/2017 TO: 21/11/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2017	\$ / R On 23-November-17			Any day expiry	14.01280	14.04660			300
21/11/2017	\$ / R On 23-November-17	14.17	C	Any day expiry	0.03631	0.05885			10,000
21/11/2017	\$ / R On 23-November-17	14.17	P	Any day expiry	0.19351	0.18225			0
21/11/2017	\$ / R On 30-November-17			Any day expiry	14.02460	14.06040			2,708
21/11/2017	\$ / R On 30-November-17	12.75	C	Any day expiry	1.27662	1.31165			0
21/11/2017	\$ / R On 30-November-17	12.75	P	Any day expiry	0.00202	0.00125			238,000
21/11/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.54608	0.57364			0
21/11/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.02468	0.01744			60
21/11/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.52684	0.55429			0
21/11/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.03224	0.02389			0
21/11/2017	\$ / R On 27-November-17	14.54	C	Any day expiry	0.02438	0.02450			300
21/11/2017	\$ / R On 27-November-17	14.54	P	Any day expiry	0.54458	0.51020			0
21/11/2017	\$ / R On 27-November-17	14.70	C	Any day expiry	0.01285	0.01183			50
21/11/2017	\$ / R On 27-November-17	14.70	P	Any day expiry	0.69305	0.65753			0
21/11/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00023	0.00020			60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.71883	3.68400			0
21/11/2017	\$ / R On 04-December-17			Any day expiry	14.03350	14.06970			24
21/11/2017	\$ / R On 04-December-17	13.64	C	Any day expiry	0.44683	0.47519			0
21/11/2017	\$ / R On 04-December-17	13.64	P	Any day expiry	0.05333	0.04549			0
21/11/2017	\$ / R On 04-December-17	14.47	C	Any day expiry	0.06874	0.07444			30,000
21/11/2017	\$ / R On 04-December-17	14.47	P	Any day expiry	0.50524	0.47474			0
21/11/2017	\$ / R On 15-December-17			Any day expiry	14.05810	14.09520			1,781
21/11/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.64488	0.66944			0
21/11/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.11678	0.10424			0
21/11/2017	\$ / R On 14-December-17	13.86	C	Any day expiry	0.41794	0.43634			0
21/11/2017	\$ / R On 14-December-17	13.86	P	Any day expiry	0.22204	0.20344			0
21/11/2017	\$ / R On 18-December-17			Foreign Exchange Future	14.06480	14.10220			1,064,415
21/11/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.31774	2.35477			0
21/11/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.00294	0.00257			1,000
21/11/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	2.06889	2.10579			0
21/11/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.00409	0.00359			20,141
21/11/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	1.90989	1.94667			0
21/11/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.00509	0.00447			550
21/11/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	1.87018	1.90693			0
21/11/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.00538	0.00473			4,000
21/11/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.86026	1.89700			0
21/11/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.00546	0.00480			18,000
21/11/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.67198	1.70852			0
21/11/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.00718	0.00632			114,600
21/11/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.57314	1.60954			0
21/11/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.00834	0.00734			16,416
21/11/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	1.51394	1.55024			0
21/11/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.00914	0.00804			7,100
21/11/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.42532	1.46146			0
21/11/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.01052	0.00926			1,819
21/11/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	1.32991	1.36430			0
21/11/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.01511	0.01210			10,000
21/11/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	1.32045	1.35476			0
21/11/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.01565	0.01256			550
21/11/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.09895	1.13071			0
21/11/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.03415	0.02851			10,000
21/11/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	1.01053	1.04093			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.04573	0.03873			41,000
21/11/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.99317	1.02328			0
21/11/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.04837	0.04108			0
21/11/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.96736	0.99701			0
21/11/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.05256	0.04481			2,600
21/11/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.94181	0.97101			0
21/11/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.05701	0.04881			16,000
21/11/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	0.92494	0.95382			7,000
21/11/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.06014	0.05162			6,728
21/11/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.91655	0.94527			0
21/11/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.06175	0.05307			5,000
21/11/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	0.90819	0.93675			0
21/11/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.06339	0.05455			7,100
21/11/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.89987	0.92826			0
21/11/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.06507	0.05606			0
21/11/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.88332	0.91138			16,141
21/11/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.06852	0.05918			0
21/11/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.80268	0.82901			0
21/11/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.08788	0.07681			52,000
21/11/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.77918	0.80499			0
21/11/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.09438	0.08279			0
21/11/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.76369	0.78916			0
21/11/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.09889	0.08696			114,600
21/11/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.68865	0.71210			11,016
21/11/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.12385	0.10990			0
21/11/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.61776	0.63910			4,000
21/11/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.15296	0.13690			0
21/11/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.55125	0.57042			0
21/11/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.18645	0.16822			0
21/11/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.51351	0.53137			3,750
21/11/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.20871	0.18917			3,000
21/11/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.48927	0.50627			0
21/11/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.22447	0.20407			550
21/11/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.42645	0.44110			0
21/11/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.27165	0.24890			0
21/11/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.41564	0.42986			7,100
21/11/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.28084	0.25766			0
21/11/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.37926	0.39204			19,000
21/11/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.31446	0.28984			34,000
21/11/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.33660	0.34682			0

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21/11/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.36180	0.33462			0
21/11/2017	\$ / R On 18-December-17	14.10	C	Foreign Exchange Future	0.33219	0.34203			100
21/11/2017	\$ / R On 18-December-17	14.10	P	Foreign Exchange Future	0.36739	0.33983			0
21/11/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.31085	0.31983			0
21/11/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.39605	0.36763			0
21/11/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.29857	0.30707			0
21/11/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.41377	0.38487			0
21/11/2017	\$ / R On 18-December-17	14.27	C	Foreign Exchange Future	0.26407	0.27119			0
21/11/2017	\$ / R On 18-December-17	14.27	P	Foreign Exchange Future	0.46927	0.43899			40,000
21/11/2017	\$ / R On 18-December-17	14.28	C	Foreign Exchange Future	0.26045	0.26742			0
21/11/2017	\$ / R On 18-December-17	14.28	P	Foreign Exchange Future	0.47565	0.44522			0
21/11/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.22009	0.22546			2,000
21/11/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	0.55529	0.52326			0
21/11/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.19063	0.19485			8,000
21/11/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.62583	0.59265			2,055
21/11/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.18248	0.18639			0
21/11/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.64768	0.61419			0
21/11/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.16464	0.16788			0
21/11/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	0.69984	0.66568			0
21/11/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.15747	0.16045			10,000
21/11/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	0.72267	0.68825			0
21/11/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.12178	0.12358			0
21/11/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	0.85698	0.82138			0
21/11/2017	\$ / R On 18-December-17	14.90	C	Foreign Exchange Future	0.10425	0.10548			1,500
21/11/2017	\$ / R On 18-December-17	14.90	P	Foreign Exchange Future	0.93945	0.90328			0
21/11/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.08905	0.08982			4,580
21/11/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.02425	0.98762			0
21/11/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.07471	0.07508			1,900
21/11/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.11991	1.08288			0
21/11/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.07352	0.07386			0
21/11/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.12872	1.09166			0
21/11/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.03963	0.03911			25,457
21/11/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	1.47483	1.43691			0
21/11/2017	\$ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.03382	0.03327			10,000
21/11/2017	\$ / R On 18-December-17	15.60	P	Foreign Exchange Future	1.56902	1.53107			0
21/11/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.01798	0.01746			117,200
21/11/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.95318	1.91526			0
21/11/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.01235	0.01191			0
21/11/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.18755	2.14971			0
21/11/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.00767	0.00733			0

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21/11/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.49287	2.45513			0
21/11/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.00511	0.00485			0
21/11/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.76031	2.72265			0
21/11/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00439	0.00397			18,000
21/11/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.06959	3.03177			0
21/11/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00433	0.00393			0
21/11/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.10953	3.07173			0
21/11/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00429	0.00389			0
21/11/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.13949	3.10169			0
21/11/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00424	0.00385			33,000
21/11/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.17944	3.14165			0
21/11/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00418	0.00380			0
21/11/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.22938	3.19160			0
21/11/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00417	0.00379			0
21/11/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.23937	3.20159			0
21/11/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00415	0.00378			0
21/11/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.24935	3.21158			0
21/11/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00459	0.00421			60
21/11/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	3.95089	3.91271			0
21/11/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00357	0.00332			2,055
21/11/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.99877	3.96112			0
21/11/2017	\$ / R On 29-December-17			Any day expiry	14.08980	14.12780			500
21/11/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.64145	0.65694			0
21/11/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.19655	0.17374			0
21/11/2017	\$ / R On 29-December-17	14.50	C	Any day expiry	0.24306	0.24426			150
21/11/2017	\$ / R On 29-December-17	14.50	P	Any day expiry	0.65326	0.61646			0
21/11/2017	\$ / R On 29-December-17	14.80	C	Any day expiry	0.16620	0.16554			200
21/11/2017	\$ / R On 29-December-17	14.80	P	Any day expiry	0.87640	0.83774			0
21/11/2017	\$ / R On 04-January-18			Any day expiry	14.10430	14.14190			677
21/11/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.80843	0.82961			0
21/11/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.13893	0.12241			0
21/11/2017	\$ / R On 04-January-18	13.90	C	Any day expiry	0.51383	0.52632			0
21/11/2017	\$ / R On 04-January-18	13.90	P	Any day expiry	0.30953	0.28442			0
21/11/2017	\$ / R On 12-January-18			Any day expiry	14.12370	14.16060			241
21/11/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	1.01147	1.03796			0
21/11/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.09507	0.08436			2,000
21/11/2017	\$ / R On 12-January-18	13.92	C	Any day expiry	0.53198	0.54657			0

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21/11/2017	\$ / R On 12-January-18	13.92	P	Any day expiry	0.32828	0.30597			0
21/11/2017	\$ / R On 10-January-18	14.22	C	Any day expiry	0.38037	0.38864			0
21/11/2017	\$ / R On 10-January-18	14.22	P	Any day expiry	0.48157	0.45274			0
21/11/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.20375	0.20655			1,000
21/11/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	0.84735	0.81295			0
21/11/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.17678	0.17880			1,000
21/11/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	0.94038	0.90520			0
21/11/2017	\$ / R On 18-January-18			Any day expiry	14.13820	14.17460			241
21/11/2017	\$ / R On 16-January-18	13.53	C	Any day expiry	0.78633	0.80849			0
21/11/2017	\$ / R On 16-January-18	13.53	P	Any day expiry	0.18293	0.16849			0
21/11/2017	\$ / R On 18-January-18	13.90	C	Any day expiry	0.56347	0.57974			0
21/11/2017	\$ / R On 18-January-18	13.90	P	Any day expiry	0.32527	0.30514			20,000
21/11/2017	\$ / R On 18-January-18	13.94	C	Any day expiry	0.54158	0.55718			0
21/11/2017	\$ / R On 18-January-18	13.94	P	Any day expiry	0.34338	0.32258			0
21/11/2017	\$ / R On 25-January-18			Any day expiry	14.15530	14.19090			70
21/11/2017	\$ / R On 25-January-18	13.90	C	Any day expiry	0.58953	0.60649			0
21/11/2017	\$ / R On 25-January-18	13.90	P	Any day expiry	0.33423	0.31559			0
21/11/2017	\$ / R On 01-February-18			Any day expiry	14.17260	14.20710			0
21/11/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	1.64247	1.67454			0
21/11/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.03987	0.03744			242
21/11/2017	\$ / R On 01-February-18	13.04	C	Any day expiry	1.22253	1.24975			0
21/11/2017	\$ / R On 01-February-18	13.04	P	Any day expiry	0.08993	0.08265			234
21/11/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	1.13220	1.15823			0
21/11/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.10960	0.10113			3,496
21/11/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	1.04884	1.07397			0
21/11/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.12874	0.11917			107,000
21/11/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	1.03325	1.05814			0
21/11/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.13315	0.12334			154,000
21/11/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	1.01007	1.03459			0
21/11/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.13998	0.12979			40,904
21/11/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.93468	0.95793			0
21/11/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.16458	0.15313			168,000
21/11/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.17131	0.17452			242
21/11/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	1.21871	1.18742			0
21/11/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.12665	0.12872			2,723
21/11/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	1.47405	1.44162			0
21/11/2017	\$ / R On 01-February-18	15.79	C	Any day expiry	0.09496	0.09664			234

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2017	\$ / R On 01-February-18	15.79	P	Any day expiry	1.71236	1.67954			0
21/11/2017	\$ / R On 01-February-18	15.88	C	Any day expiry	0.08616	0.08764			773
21/11/2017	\$ / R On 01-February-18	15.88	P	Any day expiry	1.79356	1.76054			0
21/11/2017	\$ / R On 08-February-18			Any day expiry	14.18990	14.22330			0
21/11/2017	\$ / R On 08-February-18	13.16	C	Any day expiry	1.14902	1.17339			0
21/11/2017	\$ / R On 08-February-18	13.16	P	Any day expiry	0.11912	0.11009			1,880
21/11/2017	\$ / R On 06-February-18	13.80	C	Any day expiry	0.69247	0.70882			0
21/11/2017	\$ / R On 06-February-18	13.80	P	Any day expiry	0.30747	0.29012			35,000
21/11/2017	\$ / R On 08-February-18	13.86	C	Any day expiry	0.66595	0.68105			0
21/11/2017	\$ / R On 08-February-18	13.86	P	Any day expiry	0.33605	0.31775			1,880
21/11/2017	\$ / R On 08-February-18	15.05	C	Any day expiry	0.22260	0.22603			1,880
21/11/2017	\$ / R On 08-February-18	15.05	P	Any day expiry	1.08270	1.05273			0
21/11/2017	\$ / R On 16-February-18			Any day expiry	14.20970	14.24180			0
21/11/2017	\$ / R On 12-February-18	13.90	C	Any day expiry	0.65738	0.67108			0
21/11/2017	\$ / R On 12-February-18	13.90	P	Any day expiry	0.35758	0.33858			20,000
21/11/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.52613	0.53620			0
21/11/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.49883	0.47670			0
21/11/2017	\$ / R On 16-February-18	14.20	C	Any day expiry	0.52087	0.53062			0
21/11/2017	\$ / R On 16-February-18	14.20	P	Any day expiry	0.51117	0.48882			20,000
21/11/2017	\$ / R On 02-March-18			Any day expiry	14.24270	14.27380			0
21/11/2017	\$ / R On 02-March-18	13.40	C	Any day expiry	1.04157	1.05976			0
21/11/2017	\$ / R On 02-March-18	13.40	P	Any day expiry	0.19887	0.18596			100,000
21/11/2017	\$ / R On 01-March-18	13.50	C	Any day expiry	0.96685	0.98402			0
21/11/2017	\$ / R On 01-March-18	13.50	P	Any day expiry	0.22645	0.21242			100,000
21/11/2017	\$ / R On 28-February-18	14.18	C	Any day expiry	0.57131	0.58014			0
21/11/2017	\$ / R On 28-February-18	14.18	P	Any day expiry	0.51311	0.49084			90,000
21/11/2017	\$ / R On 15-March-18			Any day expiry	14.27160	14.30340			189
21/11/2017	\$ / R On 15-March-18	14.33	C	Any day expiry	0.55433	0.56184			0
21/11/2017	\$ / R On 15-March-18	14.33	P	Any day expiry	0.61273	0.58844			0
21/11/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.28050	14.31250			183,314
21/11/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	2.30972	2.33873			0
21/11/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.02922	0.02623			225,000
21/11/2017	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	1.96963	1.99698			0
21/11/2017	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.04913	0.04448			20,880
21/11/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.93246	1.95959			0
21/11/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.05196	0.04709			2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.84018	1.86671			0
21/11/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.05968	0.05421			26,000
21/11/2017	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	1.77617	1.80225			0
21/11/2017	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.06567	0.05975			3,000
21/11/2017	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	1.45058	1.47380			0
21/11/2017	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.11008	0.10130			5,000
21/11/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.40142	1.42407			0
21/11/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.12092	0.11157			94,964
21/11/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.34504	1.36701			0
21/11/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.13454	0.12451			0
21/11/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	1.22798	1.24843			0
21/11/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.16748	0.15593			15,000
21/11/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	1.20521	1.22534			0
21/11/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.17471	0.16284			2,478
21/11/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.16774	1.18735			0
21/11/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.18724	0.17485			0
21/11/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	1.10911	1.12787			0
21/11/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.20861	0.19537			2,500
21/11/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	1.09470	1.11325			0
21/11/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.21420	0.20075			7,500
21/11/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	1.02425	1.04173			15,000
21/11/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.24375	0.22923			17,750
21/11/2017	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.95747	0.97289			0
21/11/2017	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	0.27697	0.26039			3,000
21/11/2017	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.87021	0.88412			0
21/11/2017	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	0.32971	0.31162			20,880
21/11/2017	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.85821	0.87191			4,000
21/11/2017	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	0.33771	0.31941			0
21/11/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.77194	0.78411			0
21/11/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.40144	0.38161			7,000
21/11/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.72333	0.73463			0
21/11/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.44283	0.42213			0
21/11/2017	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.69734	0.70816			0
21/11/2017	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	0.46684	0.44566			500
21/11/2017	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.68714	0.00000			100
21/11/2017	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	0.47664	0.00000			0
21/11/2017	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.64266	0.65249			0
21/11/2017	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	0.52216	0.49999			750
21/11/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.63309	0.64274			0
21/11/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.53259	0.51024			41,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2017	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.62363	0.63310			0
21/11/2017	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	0.54313	0.52060			65,000
21/11/2017	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.52160	0.52841			10,000
21/11/2017	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	0.68110	0.65591			0
21/11/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.51771	0.52445			17,000
21/11/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.68721	0.66195			0
21/11/2017	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.50242	0.50889			0
21/11/2017	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	0.71192	0.68639			80,000
21/11/2017	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.49866	0.50506			240
21/11/2017	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	0.71816	0.69256			400
21/11/2017	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.49121	0.49748			0
21/11/2017	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	0.73071	0.70498			1,000
21/11/2017	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.47304	0.00000			100
21/11/2017	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	0.76254	0.00000			0
21/11/2017	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.43518	0.44047			1,000
21/11/2017	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	0.83468	0.80797			1,000
21/11/2017	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.41256	0.41746			20,880
21/11/2017	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	0.88206	0.85496			0
21/11/2017	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.40012	0.40482			100
21/11/2017	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	0.90962	0.88232			100
21/11/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.37920	0.38355			15,000
21/11/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.95870	0.93105			0
21/11/2017	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.36771	0.37187			5,000
21/11/2017	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	0.98721	0.95937			0
21/11/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.36489	0.36900			8,395
21/11/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	0.99439	0.96650			0
21/11/2017	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.35381	0.35775			3,000
21/11/2017	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	1.02331	0.99525			0
21/11/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.34066	0.34413			6,126
21/11/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	1.06016	1.03163			0
21/11/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.31340	0.31643			2,500
21/11/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.14290	1.11393			0
21/11/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.27969	0.28219			2,500
21/11/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.25919	1.22969			0
21/11/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.24035	0.24229			3,867
21/11/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.41985	1.38979			0
21/11/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.23319	0.23503			65,000
21/11/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.45269	1.42253			0
21/11/2017	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.22118	0.22286			6,000
21/11/2017	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	1.51068	1.48036			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2017	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.20207	0.20351			750
21/11/2017	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	1.61157	1.58101			0
21/11/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.19280	0.19450			0
21/11/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	1.66230	1.63200			0
21/11/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.15828	0.15950			3,276
21/11/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	1.87778	1.84700			0
21/11/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.13954	0.14053			225,000
21/11/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.01904	1.98803			0
21/11/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.04556	0.04695			0
21/11/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.25506	3.22445			0
21/11/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.04510	0.04650			0
21/11/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.26460	3.23400			0
21/11/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.04464	0.04604			0
21/11/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.27414	3.24354			0
21/11/2017	\$ / R On 29-March-18			Any day expiry	14.30280	14.33530			699
21/11/2017	\$ / R On 29-March-18	14.60	C	Any day expiry	0.49246	0.49862			0
21/11/2017	\$ / R On 29-March-18	14.60	P	Any day expiry	0.78966	0.76332			0
21/11/2017	\$ / R On 25-April-18			Any day expiry	14.36290	14.39670			0
21/11/2017	\$ / R On 24-April-18	14.29	C	Any day expiry	0.69303	0.70259			0
21/11/2017	\$ / R On 24-April-18	14.29	P	Any day expiry	0.62233	0.59819			0
21/11/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.43804	0.44310			0
21/11/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.07514	1.04640			1,000
21/11/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.26046	0.26258			2,000
21/11/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	1.70756	1.67588			0
21/11/2017	\$ / R On 30-April-18			Any day expiry	14.37400	14.40810			110
21/11/2017	\$ / R On 30-April-18	13.80	C	Any day expiry	0.96384	0.97788			0
21/11/2017	\$ / R On 30-April-18	13.80	P	Any day expiry	0.38984	0.36978			1,000
21/11/2017	\$ / R On 30-April-18	15.23	C	Any day expiry	0.38890	0.39286			500
21/11/2017	\$ / R On 30-April-18	15.23	P	Any day expiry	1.24490	1.21476			0
21/11/2017	\$ / R On 30-April-18	15.66	C	Any day expiry	0.29678	0.29928			500
21/11/2017	\$ / R On 30-April-18	15.66	P	Any day expiry	1.58278	1.55118			0
21/11/2017	\$ / R On 11-May-18			Any day expiry	14.39850	14.43310			70
21/11/2017	\$ / R On 09-May-18	12.74	C	Any day expiry	1.76467	1.79117			0
21/11/2017	\$ / R On 09-May-18	12.74	P	Any day expiry	0.11057	0.10267			1,880
21/11/2017	\$ / R On 09-May-18	13.86	C	Any day expiry	0.95592	0.96944			0
21/11/2017	\$ / R On 09-May-18	13.86	P	Any day expiry	0.42182	0.40094			1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.69391	0.70315			0
21/11/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	0.69541	0.67005			0
21/11/2017	\$ / R On 09-May-18	15.63	C	Any day expiry	0.32182	0.32471			1,880
21/11/2017	\$ / R On 09-May-18	15.63	P	Any day expiry	1.55773	1.52621			0
21/11/2017	\$ / R On 15-May-18			Any day expiry	14.40740	14.44220			0
21/11/2017	\$ / R On 14-May-18	12.75	C	Any day expiry	1.76943	1.79600			0
21/11/2017	\$ / R On 14-May-18	12.75	P	Any day expiry	0.11423	0.10610			11,000
21/11/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.74918	0.75927			0
21/11/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.64178	0.61707			0
21/11/2017	\$ / R On 14-May-18	14.50	C	Any day expiry	0.66029	0.66844			0
21/11/2017	\$ / R On 14-May-18	14.50	P	Any day expiry	0.75509	0.72854			11,000
21/11/2017	\$ / R On 14-May-18	15.76	C	Any day expiry	0.30768	0.31030			11,000
21/11/2017	\$ / R On 14-May-18	15.76	P	Any day expiry	1.66248	1.63040			0
21/11/2017	\$ / R On 31-May-18			Any day expiry	14.44340	14.47850			181
21/11/2017	\$ / R On 31-May-18	13.80	C	Any day expiry	1.05583	1.07199			0
21/11/2017	\$ / R On 31-May-18	13.80	P	Any day expiry	0.41243	0.39349			1,000
21/11/2017	\$ / R On 31-May-18	15.43	C	Any day expiry	0.41497	0.41972			500
21/11/2017	\$ / R On 31-May-18	15.43	P	Any day expiry	1.40157	1.37122			0
21/11/2017	\$ / R On 31-May-18	15.89	C	Any day expiry	0.32080	0.32416			500
21/11/2017	\$ / R On 31-May-18	15.89	P	Any day expiry	1.76740	1.73566			0
21/11/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.48430	14.51920			112,846
21/11/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.49694	3.53127			0
21/11/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01264	0.01207			750
21/11/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	3.00269	3.03681			0
21/11/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.01839	0.01761			66
21/11/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	2.52742	2.55874			0
21/11/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.04312	0.03954			137,000
21/11/2017	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	2.29875	2.32878			0
21/11/2017	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.06445	0.05958			104,895
21/11/2017	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	2.28975	2.31973			0
21/11/2017	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.06545	0.06053			0
21/11/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	2.16505	2.19419			0
21/11/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.08075	0.07499			12,603
21/11/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	2.07757	2.10607			0
21/11/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.09327	0.08687			0
21/11/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	1.86532	1.89205			0
21/11/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.13102	0.12285			66

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.69495	1.72005			0
21/11/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.17065	0.16085			2,700
21/11/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.66339	1.68816			0
21/11/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.17909	0.16896			15,158
21/11/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.62475	1.64871			0
21/11/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.19045	0.17951			1,250
21/11/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	1.53409	1.55701			0
21/11/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.21979	0.20781			965
21/11/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	1.49718	1.51967			0
21/11/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.23288	0.22047			15,000
21/11/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	1.43921	1.46100			0
21/11/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.25491	0.24180			2,050
21/11/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	1.32739	1.34776			0
21/11/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.30309	0.28856			5,183
21/11/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	1.31380	1.33400			0
21/11/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.30950	0.29480			7,420
21/11/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.20831	1.22708			0
21/11/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.36401	0.34788			70,530
21/11/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	1.17023	1.18846			0
21/11/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.38593	0.36926			0
21/11/2017	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.13911	1.15691			0
21/11/2017	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.40481	0.38771			104,895
21/11/2017	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	1.10982	1.12593			0
21/11/2017	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	0.42552	0.40673			500
21/11/2017	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	1.10403	0.00000			0
21/11/2017	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	0.42973	0.00000			40,000
21/11/2017	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	1.09254	1.10838			0
21/11/2017	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	0.43824	0.41918			300
21/11/2017	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	1.08682	1.10258			0
21/11/2017	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	0.44252	0.42338			500
21/11/2017	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	1.05305	1.06828			0
21/11/2017	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	0.46875	0.44908			1,000
21/11/2017	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.99866	1.01302			0
21/11/2017	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	0.51436	0.49382			6,130
21/11/2017	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.94660	0.96014			0
21/11/2017	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	0.56230	0.54094			7,028
21/11/2017	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.87282	0.88518			0
21/11/2017	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.63852	0.61598			2,000
21/11/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.67852	0.68754			50
21/11/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	0.90422	0.87834			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.64220	0.65069			500
21/11/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	0.96790	0.94149			0
21/11/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.54421	0.55128			760
21/11/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.16991	1.14208			0
21/11/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.53526	0.54221			2,700
21/11/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.19096	1.16301			0
21/11/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.45786	0.46302			15,000
21/11/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	1.40356	1.37382			0
21/11/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.44103	0.44595			0
21/11/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.45673	1.42675			0
21/11/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.43402	0.43884			965
21/11/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	1.47972	1.44964			0
21/11/2017	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.37809	0.00000			40,000
21/11/2017	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	1.68379	0.00000			0
21/11/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.30892	0.31249			5,183
21/11/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	1.98462	1.95329			0
21/11/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.27364	0.27664			750
21/11/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.16934	2.13744			0
21/11/2017	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.26917	0.27210			300
21/11/2017	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	2.19487	2.16290			0
21/11/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.25763	0.26038			7,420
21/11/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	2.26333	2.23118			0
21/11/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.25344	0.25612			66
21/11/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	2.28914	2.25692			0
21/11/2017	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.23612	0.23852			500
21/11/2017	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	2.40182	2.36932			0
21/11/2017	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.20409	0.20601			104,895
21/11/2017	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	2.63979	2.60681			0
21/11/2017	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.19554	0.19733			3,500
21/11/2017	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	2.71124	2.67813			0
21/11/2017	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.17492	0.17641			500
21/11/2017	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	2.90062	2.86721			0
21/11/2017	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.16859	0.16999			5,630
21/11/2017	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	2.96429	2.93079			0
21/11/2017	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.16034	0.16127			7,028
21/11/2017	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	3.05604	3.02207			0
21/11/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.13999	0.14038			0
21/11/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.34569	3.31118			0
21/11/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.13939	0.13977			0
21/11/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.35509	3.32057			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.13880	0.13917			0
21/11/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.36450	3.32997			0
21/11/2017	\$ / R On 29-June-18			Any day expiry	14.50930	14.54410			445
21/11/2017	\$ / R On 29-June-18	13.80	C	Any day expiry	1.14287	1.16005			0
21/11/2017	\$ / R On 29-June-18	13.80	P	Any day expiry	0.43357	0.41595			1,000
21/11/2017	\$ / R On 29-June-18	15.62	C	Any day expiry	0.43956	0.44457			500
21/11/2017	\$ / R On 29-June-18	15.62	P	Any day expiry	1.55026	1.52047			0
21/11/2017	\$ / R On 29-June-18	16.10	C	Any day expiry	0.34276	0.34686			500
21/11/2017	\$ / R On 29-June-18	16.10	P	Any day expiry	1.93346	1.90276			0
21/11/2017	\$ / R On 02-July-18			Any day expiry	14.51610	14.55080			100
21/11/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	1.05037	1.06582			0
21/11/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.51427	0.49502			0
21/11/2017	\$ / R On 20-July-18			Any day expiry	14.55700	14.59150			1,800
21/11/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	1.20422	1.22266			0
21/11/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.44722	0.43116			0
21/11/2017	\$ / R On 25-July-18			Any day expiry	14.56840	14.60290			70
21/11/2017	\$ / R On 24-July-18	14.19	C	Any day expiry	1.00601	1.02015			0
21/11/2017	\$ / R On 24-July-18	14.19	P	Any day expiry	0.62991	0.60955			1,500
21/11/2017	\$ / R On 25-July-18	14.29	C	Any day expiry	0.96078	0.97418			0
21/11/2017	\$ / R On 25-July-18	14.29	P	Any day expiry	0.68238	0.66128			0
21/11/2017	\$ / R On 24-July-18	14.45	C	Any day expiry	0.88459	0.89678			0
21/11/2017	\$ / R On 24-July-18	14.45	P	Any day expiry	0.76849	0.74618			1,500
21/11/2017	\$ / R On 24-July-18	15.72	C	Any day expiry	0.47230	0.47764			1,500
21/11/2017	\$ / R On 24-July-18	15.72	P	Any day expiry	1.62620	1.59704			0
21/11/2017	\$ / R On 24-July-18	15.94	C	Any day expiry	0.42514	0.42985			1,500
21/11/2017	\$ / R On 24-July-18	15.94	P	Any day expiry	1.79904	1.76925			0
21/11/2017	\$ / R On 31-July-18			Any day expiry	14.58200	14.61640			1,853
21/11/2017	\$ / R On 31-July-18	13.80	C	Any day expiry	1.23557	1.25436			0
21/11/2017	\$ / R On 31-July-18	13.80	P	Any day expiry	0.45357	0.43796			1,000
21/11/2017	\$ / R On 31-July-18	15.82	C	Any day expiry	0.46537	0.47056			500
21/11/2017	\$ / R On 31-July-18	15.82	P	Any day expiry	1.70337	1.67416			0
21/11/2017	\$ / R On 31-July-18	16.32	C	Any day expiry	0.36600	0.37013			500
21/11/2017	\$ / R On 31-July-18	16.32	P	Any day expiry	2.10400	2.07373			0
21/11/2017	\$ / R On 07-August-18			Any day expiry	14.59790	14.63230			0
21/11/2017	\$ / R On 07-August-18	12.32	C	Any day expiry	2.35381	2.38515			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2017	\$ / R On 07-August-18	12.32	P	Any day expiry	0.07591	0.07285			1,880
21/11/2017	\$ / R On 07-August-18	13.86	C	Any day expiry	1.22059	1.23877			0
21/11/2017	\$ / R On 07-August-18	13.86	P	Any day expiry	0.48269	0.46647			1,880
21/11/2017	\$ / R On 07-August-18	16.18	C	Any day expiry	0.40614	0.41080			1,880
21/11/2017	\$ / R On 07-August-18	16.18	P	Any day expiry	1.98824	1.95850			0
21/11/2017	\$ / R On 13-August-18			Any day expiry	14.61160	14.64580			70
21/11/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.86688	0.87841			0
21/11/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	0.87528	0.85261			0
21/11/2017	\$ / R On 31-August-18			Any day expiry	14.65300	14.68690			1,336
21/11/2017	\$ / R On 31-August-18	13.80	C	Any day expiry	1.32613	1.34553			0
21/11/2017	\$ / R On 31-August-18	13.80	P	Any day expiry	0.47313	0.45863			1,000
21/11/2017	\$ / R On 31-August-18	16.05	C	Any day expiry	0.48231	0.48747			500
21/11/2017	\$ / R On 31-August-18	16.05	P	Any day expiry	1.87931	1.85057			0
21/11/2017	\$ / R On 31-August-18	16.57	C	Any day expiry	0.38219	0.38615			500
21/11/2017	\$ / R On 31-August-18	16.57	P	Any day expiry	2.29919	2.26925			0
21/11/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.69280	14.72610			3,287
21/11/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.71092	3.74399			0
21/11/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01812	0.01789			750
21/11/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	2.29970	2.32578			0
21/11/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.10690	0.09968			0
21/11/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	2.20990	2.23524			0
21/11/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.12710	0.11914			5,300
21/11/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	2.17784	2.20291			0
21/11/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.13504	0.12681			1,550
21/11/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	2.02250	2.04622			0
21/11/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.17970	0.17012			750
21/11/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.94068	1.96367			0
21/11/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.20788	0.19757			0
21/11/2017	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.46782	1.48841			1,464
21/11/2017	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.42502	0.41231			0
21/11/2017	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	1.41750	1.43751			0
21/11/2017	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.45470	0.44141			2,500
21/11/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.86859	0.87940			0
21/11/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.02579	1.00330			0
21/11/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.86478	0.87553			0
21/11/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.03198	1.00943			0
21/11/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.86098	0.87167			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.03818	1.01557			0
21/11/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.76447	0.77373			0
21/11/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.21167	1.18763			0
21/11/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.53479	0.54026			5,300
21/11/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	1.81199	1.78416			0
21/11/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.51933	0.52456			1,550
21/11/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	1.86653	1.83846			0
21/11/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.49811	0.50303			750
21/11/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	1.94531	1.91693			0
21/11/2017	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.34183	0.34489			2,500
21/11/2017	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	2.66903	2.63879			0
21/11/2017	\$ / R On 28-September-18			Any day expiry	14.71850	14.75150			1,295
21/11/2017	\$ / R On 28-September-18	13.80	C	Any day expiry	1.40625	1.42597			0
21/11/2017	\$ / R On 28-September-18	13.80	P	Any day expiry	0.48775	0.47447			1,000
21/11/2017	\$ / R On 28-September-18	16.25	C	Any day expiry	0.49752	0.50326			500
21/11/2017	\$ / R On 28-September-18	16.25	P	Any day expiry	2.02902	2.00176			0
21/11/2017	\$ / R On 28-September-18	16.80	C	Any day expiry	0.39537	0.39920			500
21/11/2017	\$ / R On 28-September-18	16.80	P	Any day expiry	2.47687	2.44770			0
21/11/2017	\$ / R On 25-October-18			Any day expiry	14.78170	14.81380			70
21/11/2017	\$ / R On 25-October-18	14.49	C	Any day expiry	1.11948	1.13323			0
21/11/2017	\$ / R On 25-October-18	14.49	P	Any day expiry	0.82778	0.80943			0
21/11/2017	\$ / R On 31-October-18			Any day expiry	14.79570	14.82760			0
21/11/2017	\$ / R On 31-October-18	13.80	C	Any day expiry	1.49931	1.51918			0
21/11/2017	\$ / R On 31-October-18	13.80	P	Any day expiry	0.50361	0.49158			1,000
21/11/2017	\$ / R On 29-October-18	15.06	C	Any day expiry	0.89671	0.90724			0
21/11/2017	\$ / R On 29-October-18	15.06	P	Any day expiry	1.16572	1.14424			0
21/11/2017	\$ / R On 31-October-18	16.47	C	Any day expiry	0.51774	0.52277			500
21/11/2017	\$ / R On 31-October-18	16.47	P	Any day expiry	2.19204	2.16517			0
21/11/2017	\$ / R On 31-October-18	17.02	C	Any day expiry	0.41837	0.42171			500
21/11/2017	\$ / R On 31-October-18	17.02	P	Any day expiry	2.64267	2.61411			0
21/11/2017	\$ / R On 05-November-18			Any day expiry	14.80740	14.83920			0
21/11/2017	\$ / R On 05-November-18	11.90	C	Any day expiry	2.94544	2.97747			0
21/11/2017	\$ / R On 05-November-18	11.90	P	Any day expiry	0.03804	0.03827			1,880
21/11/2017	\$ / R On 05-November-18	13.86	C	Any day expiry	1.47647	1.49593			0
21/11/2017	\$ / R On 05-November-18	13.86	P	Any day expiry	0.52907	0.51673			1,880
21/11/2017	\$ / R On 05-November-18	16.81	C	Any day expiry	0.46221	0.46611			1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2017	\$ / R On 05-November-18	16.81	P	Any day expiry	2.46481	2.43691			0
21/11/2017	\$ / R On 13-November-18			Any day expiry	14.82610	14.85760			70
21/11/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.01088	1.02279			0
21/11/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.04478	1.02519			0
21/11/2017	\$ / R On 30-November-18			Any day expiry	14.86700	14.89970			0
21/11/2017	\$ / R On 30-November-18	13.80	C	Any day expiry	1.58496	1.60583			0
21/11/2017	\$ / R On 30-November-18	13.80	P	Any day expiry	0.51796	0.50613			1,000
21/11/2017	\$ / R On 30-November-18	16.70	C	Any day expiry	0.53260	0.53754			500
21/11/2017	\$ / R On 30-November-18	16.70	P	Any day expiry	2.36560	2.33784			0
21/11/2017	\$ / R On 30-November-18	17.31	C	Any day expiry	0.42800	0.43108			500
21/11/2017	\$ / R On 30-November-18	17.31	P	Any day expiry	2.87100	2.84138			0
21/11/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.90200	14.93760			0
21/11/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.01612	1.02896			0
21/11/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.18412	1.16136			0
21/11/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.01235	1.02513			0
21/11/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.19035	1.16753			0
21/11/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.00859	1.02132			0
21/11/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.19659	1.17372			0
21/11/2017	\$ / R On 31-December-18			Any day expiry	14.94450	14.98370			0
21/11/2017	\$ / R On 31-December-18	13.80	C	Any day expiry	1.67818	1.70309			0
21/11/2017	\$ / R On 31-December-18	13.80	P	Any day expiry	0.53368	0.51939			1,000
21/11/2017	\$ / R On 31-December-18	16.93	C	Any day expiry	0.55660	0.56269			500
21/11/2017	\$ / R On 31-December-18	16.93	P	Any day expiry	2.54210	2.50899			0
21/11/2017	\$ / R On 31-December-18	17.58	C	Any day expiry	0.44896	0.45346			500
21/11/2017	\$ / R On 31-December-18	17.58	P	Any day expiry	3.08446	3.04976			0
21/11/2017	\$ / R On 13-February-19			Any day expiry	15.05440	15.10310			70
21/11/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.17562	1.19470			0
21/11/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.22122	1.19160			0
21/11/2017	\$ / R On 18-March-19			Foreign Exchange Future	15.13680	15.19260			0
21/11/2017	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.75875	1.79186			0
21/11/2017	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.67195	0.64926			0
21/11/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.18481	1.20605			0
21/11/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.35801	1.32345			0
21/11/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.18109	1.20225			0
21/11/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.36429	1.32965			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.17738	1.19847			0
21/11/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.37058	1.33587			0
21/11/2017	\$ / R On 14-June-19			Foreign Exchange Future	15.35660	15.43130			0
21/11/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.84107	1.88326			0
21/11/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.84447	0.81196			0
21/11/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.83589	1.87800			0
21/11/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.84929	0.81670			0
21/11/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.83074	1.87276			0
21/11/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.85414	0.82146			0
21/11/2017	\$ / R On 13-December-19			Foreign Exchange Future	15.81840	15.92640			0
21/11/2017	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.69899	1.74472			0
21/11/2017	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.68059	1.61832			0
21/11/2017	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.69517	1.74085			0
21/11/2017	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.68677	1.62445			0
21/11/2017	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.69135	1.73700			0
21/11/2017	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.69295	1.63060			0
21/11/2017	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.77176	0.77796			2,000
21/11/2017	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.95336	4.85156			0
21/11/2017	\$ / R On 12-June-20			Foreign Exchange Future	16.34580	16.43250			0
21/11/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.49406	2.53414			0
21/11/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.30826	1.26164			0
21/11/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.48966	2.52964			0
21/11/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.31386	1.26714			0
21/11/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.48527	2.52514			0
21/11/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.31947	1.27264			0
21/11/2017	\$ / R On 28-July-20			Any day expiry	16.47910	16.56040			84,000
21/11/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.53506	2.56992			0
21/11/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.42596	1.37952			0
21/11/2017	\$ / R On 14-September-20			Foreign Exchange Future	16.61820	16.69390			0
21/11/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.68291	2.71261			0
21/11/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.40471	1.35871			0
21/11/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.67862	2.70819			0
21/11/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.41042	1.36429			0
21/11/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.67434	2.70378			0
21/11/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.41614	1.36988			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	14.06480	14.10220			768
21/11/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.52590	0.54421			0
21/11/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.20110	0.18201			0
21/11/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.51968	0.53777			0
21/11/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.20488	0.18557			0
21/11/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.51351	0.53137			0
21/11/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.20871	0.18917			0
21/11/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	14.28050	14.31250			28
21/11/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.88842	0.90265			0
21/11/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.31792	0.30015			0
21/11/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.88232	0.89645			0
21/11/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.32182	0.30395			0
21/11/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.87625	0.89027			0
21/11/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.32575	0.30777			0
21/11/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.48430	14.51920			14
21/11/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	1.04198	1.05703			0
21/11/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.47768	0.45783			0
21/11/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	1.03648	1.05145			0
21/11/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.48218	0.46225			0
21/11/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	1.03101	1.04589			0
21/11/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.48671	0.46669			0
21/11/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.69280	14.72610			0
21/11/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	1.25824	1.27485			0
21/11/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.56544	0.54875			0
21/11/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	1.25285	1.26937			0
21/11/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.57005	0.55327			0
21/11/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	1.24748	1.26392			0
21/11/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.57468	0.55782			0
21/11/2017	\$ / R MAXI On 14-December-18			Foreign Exchange Future	15.19000	15.19000			0
21/11/2017	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.01817	0.01485			0
21/11/2017	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.01817	0.01485			0
21/11/2017	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.01423	0.01099			0
21/11/2017	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.02423	0.02099			0
21/11/2017	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.01105	0.00804			0
21/11/2017	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.03105	0.02804			0
21/11/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	15.35660	15.43130			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.84107	1.88326			0
21/11/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.84447	0.81196			0
21/11/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.83589	1.87800			0
21/11/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.84929	0.81670			0
21/11/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.83074	1.87276			0
21/11/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.85414	0.82146			0
21/11/2017	£ / R On 01-December-17			Any day expiry	18.59660	18.63350			0
21/11/2017	£ / R On 01-December-17	19.19	C	Any day expiry	0.08938	0.09571			15,200
21/11/2017	£ / R On 01-December-17	19.19	P	Any day expiry	0.68278	0.65221			0
21/11/2017	£ / R On 15-December-17			Any day expiry	18.64480	18.68310			10
21/11/2017	£ / R On 15-December-17	18.66	C	Any day expiry	0.43829	0.44743			0
21/11/2017	£ / R On 15-December-17	18.66	P	Any day expiry	0.45349	0.42433			0
21/11/2017	£ / R On 18-December-17			Foreign Exchange Future	18.65540	18.69410			213,427
21/11/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.72277	0.73993			400
21/11/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.26737	0.24583			0
21/11/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.12866	0.12809			800
21/11/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	1.27326	1.23399			0
21/11/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00215	0.00199			0
21/11/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.48675	6.44789			0
21/11/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00212	0.00197			0
21/11/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.49672	6.45787			0
21/11/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00209	0.00195			0
21/11/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.50669	6.46785			0
21/11/2017	£ / R On 31-January-18			Any day expiry	18.82940	18.86390			10
21/11/2017	£ / R On 31-January-18	18.91	C	Any day expiry	0.61456	0.62148			0
21/11/2017	£ / R On 31-January-18	18.91	P	Any day expiry	0.69516	0.66758			0
21/11/2017	£ / R On 01-March-18			Any day expiry	18.94050	18.96940			17
21/11/2017	£ / R On 01-March-18	19.23	C	Any day expiry	0.62339	0.62946			0
21/11/2017	£ / R On 01-March-18	19.23	P	Any day expiry	0.91289	0.89006			0
21/11/2017	£ / R On 15-March-18			Any day expiry	18.99010	19.01960			38
21/11/2017	£ / R On 15-March-18	19.05	C	Any day expiry	0.76443	0.77230			0
21/11/2017	£ / R On 15-March-18	19.05	P	Any day expiry	0.82433	0.80270			0
21/11/2017	£ / R On 19-March-18			Foreign Exchange Future	19.00420	19.03400			4,231
21/11/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	2.15020	2.17382			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.14600	0.13982			500
21/11/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.97342	1.99509			0
21/11/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.17922	0.17109			0
21/11/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.96524	1.98685			0
21/11/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.18104	0.17285			0
21/11/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.95707	1.97862			0
21/11/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.18287	0.17462			0
21/11/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.41182	0.41474			500
21/11/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	1.54762	1.52074			0
21/11/2017	£ / R On 18-June-18			Foreign Exchange Future	19.33530	19.36940			4,395
21/11/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.88313	1.90364			0
21/11/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.43783	0.42424			0
21/11/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.87613	1.89657			0
21/11/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.44083	0.42717			0
21/11/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.86913	1.88951			0
21/11/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.44383	0.43011			0
21/11/2017	£ / R On 17-September-18			Foreign Exchange Future	19.67670	19.70730			3,565
21/11/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	2.04936	2.06932			0
21/11/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.61266	0.60202			0
21/11/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	2.04277	2.06269			0
21/11/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.61607	0.60539			0
21/11/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	2.03619	2.05606			0
21/11/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.61949	0.60876			0
21/11/2017	£ / R On 14-June-19			Foreign Exchange Future	20.47170	20.52670			0
21/11/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.77815	2.81242			0
21/11/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.92645	0.90572			0
21/11/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.77191	2.80613			0
21/11/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.93021	0.90943			0
21/11/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.76569	2.79985			0
21/11/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.93399	0.91315			0
21/11/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12545	0.12569			225
21/11/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01552	0.01575			0
21/11/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00008	0.00006			0
21/11/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00639	0.00638			0
21/11/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00094	0.00069			0
21/11/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00148	0.00135			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00603	0.00566			0
21/11/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12805	0.12824			0
21/11/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01837	0.01848			0
21/11/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00032	0.00024			0
21/11/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.01035	0.01049			0
21/11/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00230	0.00225			0
21/11/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00512	0.00526			0
21/11/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.00707	0.00702			0
21/11/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.13059	0.13081			0
21/11/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01363	0.01381			0
21/11/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00304	0.00300			0
21/11/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00829	0.00848			0
21/11/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.00769	0.00767			0
21/11/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00487	0.00503			0
21/11/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01427	0.01422			0
21/11/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.14611	0.14692			0
21/11/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02883	0.02965			0
21/11/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00272	0.00273			0
21/11/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.02258	0.02341			0
21/11/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00647	0.00649			0
21/11/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01783	0.01861			0
21/11/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01172	0.01169			0
21/11/2017	€ / R On 28-November-17			Any day expiry	16.46350	16.53060			800
21/11/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.95914	1.02453			0
21/11/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.00564	0.00393			0
21/11/2017	€ / R On 15-December-17			Any day expiry	16.48110	16.54990			3
21/11/2017	€ / R On 15-December-17	16.52	C	Any day expiry	0.34371	0.36776			0
21/11/2017	€ / R On 15-December-17	16.52	P	Any day expiry	0.38261	0.33786			0
21/11/2017	€ / R On 18-December-17			Foreign Exchange Future	16.53110	16.60190			109,844
21/11/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.53563	2.60565			0
21/11/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.00453	0.00375			18,000
21/11/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	2.40637	2.47628			0
21/11/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.00527	0.00438			0
21/11/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	1.00655	1.06212			0
21/11/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.07545	0.06022			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.84517	0.89383			0
21/11/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.11407	0.09193			0
21/11/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.69864	0.74083			0
21/11/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.16754	0.13893			0
21/11/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.56745	0.60287			0
21/11/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.23635	0.20097			0
21/11/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.45798	0.48701			18,000
21/11/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.31688	0.27511			0
21/11/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.38695	0.41149			0
21/11/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.38585	0.33959			0
21/11/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.35545	0.37687			0
21/11/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.42435	0.37497			0
21/11/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.04526	0.04699			0
21/11/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.56416	1.49509			0
21/11/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.04454	0.04623			0
21/11/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.57344	1.50433			0
21/11/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.04383	0.04548			0
21/11/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.58273	1.51358			0
21/11/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00432	0.00413			0
21/11/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	4.88322	4.81223			0
21/11/2017	€ / R On 27-December-17			Any day expiry	16.56300	16.63680			800
21/11/2017	€ / R On 27-December-17	15.62	C	Any day expiry	1.04454	1.09501			0
21/11/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.10154	0.07821			0
21/11/2017	€ / R On 31-January-18			Any day expiry	16.70850	16.77550			30
21/11/2017	€ / R On 31-January-18	15.80	C	Any day expiry	1.08616	1.13231			0
21/11/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.17766	0.15681			193,000
21/11/2017	€ / R On 28-February-18			Any day expiry	16.81810	16.87940			0
21/11/2017	€ / R On 28-February-18	16.41	C	Any day expiry	0.82483	0.85463			0
21/11/2017	€ / R On 28-February-18	16.41	P	Any day expiry	0.41673	0.38523			114,748
21/11/2017	€ / R On 15-March-18			Any day expiry	16.87250	16.93470			63
21/11/2017	€ / R On 15-March-18	17.01	C	Any day expiry	0.59763	0.61840			0
21/11/2017	€ / R On 15-March-18	17.01	P	Any day expiry	0.73513	0.69370			0
21/11/2017	€ / R On 19-March-18			Foreign Exchange Future	16.88710	16.94950			22,425
21/11/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.91403	2.97434			0
21/11/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.02693	0.02484			0
21/11/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	2.10609	2.16323			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.06899	0.06373			0
21/11/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	2.09684	2.15392			0
21/11/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.06974	0.06442			0
21/11/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	2.08759	2.14462			0
21/11/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.07049	0.06512			0
21/11/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.92251	1.97846			0
21/11/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.08541	0.07896			5,648
21/11/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.87714	1.93276			0
21/11/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.09004	0.08326			19,510
21/11/2017	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.92147	0.95316			0
21/11/2017	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	0.42437	0.39366			174,600
21/11/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.85930	0.88932			643
21/11/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.47220	0.43982			0
21/11/2017	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.61722	0.63857			620
21/11/2017	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.73012	0.68907			0
21/11/2017	€ / R On 29-March-18			Any day expiry	16.92390	16.98750			3
21/11/2017	€ / R On 29-March-18	17.21	C	Any day expiry	0.57549	0.59572			0
21/11/2017	€ / R On 29-March-18	17.21	P	Any day expiry	0.86159	0.81822			0
21/11/2017	€ / R On 18-June-18			Foreign Exchange Future	17.22760	17.29620			546
21/11/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	3.50637	3.57362			0
21/11/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.02877	0.02742			54,507
21/11/2017	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	3.29472	3.36009			0
21/11/2017	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.03712	0.03389			7,000
21/11/2017	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	3.03089	3.09489			0
21/11/2017	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.05329	0.04869			0
21/11/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	2.14153	2.19714			0
21/11/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.16393	0.15094			54,507
21/11/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.94482	1.99752			0
21/11/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.20722	0.19132			0
21/11/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.93680	1.98936			0
21/11/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.20920	0.19316			0
21/11/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.92879	1.98122			0
21/11/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.21119	0.19502			0
21/11/2017	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	1.56482	1.61111			0
21/11/2017	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.33722	0.31491			0
21/11/2017	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	1.27675	1.31610			0
21/11/2017	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	0.48915	0.45990			7,000
21/11/2017	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.44373	0.45908			7,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2017	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	1.82613	1.77288			0
21/11/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.17258	0.17940			54,507
21/11/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	3.49498	3.43320			0
21/11/2017	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.11285	0.11747			0
21/11/2017	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	4.51525	4.45127			0
21/11/2017	€ / R On 17-September-18			Foreign Exchange Future	17.58630	17.65280			4,679
21/11/2017	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	3.40549	3.46386			0
21/11/2017	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.06919	0.06106			41,516
21/11/2017	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	1.95634	2.00073			0
21/11/2017	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.37004	0.34793			41,516
21/11/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	1.28435	1.31651			0
21/11/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	0.79805	0.76371			0
21/11/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	1.27933	1.31141			0
21/11/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	0.80303	0.76861			0
21/11/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	1.27434	1.30634			0
21/11/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	0.80804	0.77354			0
21/11/2017	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.24809	0.25267			41,516
21/11/2017	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	4.29179	4.22987			0
21/11/2017	€ / R On 14-June-19			Foreign Exchange Future	18.76400	18.87950			0
21/11/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.57428	2.65308			0
21/11/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.67028	0.63358			0
21/11/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.56764	2.64634			0
21/11/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.67364	0.63684			0
21/11/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.56101	2.63961			0
21/11/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.67701	0.64011			0
21/11/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.66790	10.65240			16,484
21/11/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.01468	0.01194			0
21/11/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.20678	1.21954			0
21/11/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.01439	0.01169			0
21/11/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.21649	1.22929			0
21/11/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.01410	0.01145			0
21/11/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.22620	1.23905			0
21/11/2017	AU\$ / R On 27-December-17			Any day expiry	10.68270	10.66760			0
21/11/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.73748	0.72020			0
21/11/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.04478	0.04260			0
21/11/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.72902	0.71167			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.04632	0.04407			0
21/11/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.72059	0.70319			0
21/11/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.04789	0.04559			0
21/11/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.82590	10.80530			1,650
21/11/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.93651	0.91667			0
21/11/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.10061	0.10137			0
21/11/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.92848	0.90867			0
21/11/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.10258	0.10337			0
21/11/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.92049	0.90070			0
21/11/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.10459	0.10540			0
21/11/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.97780	10.95850			300
21/11/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.77574	0.75861			0
21/11/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.28794	0.29011			0
21/11/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.76961	0.75254			0
21/11/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.29181	0.29404			0
21/11/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.76352	0.74651			0
21/11/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.29572	0.29801			0
21/11/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	11.13440	11.11260			0
21/11/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.61843	0.60467			0
21/11/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.59403	0.60207			0
21/11/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.61393	0.60039			0
21/11/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.59953	0.60779			0
21/11/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.60946	0.59613			0
21/11/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.60506	0.61353			0
21/11/2017	AU\$ / R On 14-December-18			Foreign Exchange Future	11.29010	11.26870			10,812
21/11/2017	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.61975	0.60811			0
21/11/2017	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	0.79965	0.80941			0
21/11/2017	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.61593	0.60433			0
21/11/2017	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	0.80583	0.81563			0
21/11/2017	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.61213	0.60057			0
21/11/2017	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	0.81203	0.82187			0
21/11/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.63560	11.63920			0
21/11/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.17729	1.17591			0
21/11/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.54169	0.53671			0
21/11/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.17149	1.17009			0
21/11/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.54589	0.54089			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.16570	1.16429			0
21/11/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.55010	0.54509			0
21/11/2017	CAD/ R On 18-December-17			Foreign Exchange Future	11.02450	11.03330			1,000
21/11/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.56152	0.56415			0
21/11/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.06702	0.06085			0
21/11/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.55370	0.55620			0
21/11/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.06920	0.06290			0
21/11/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.54593	0.54831			0
21/11/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.07143	0.06501			0
21/11/2017	CAD/ R On 19-March-18			Foreign Exchange Future	11.20640	11.21030			0
21/11/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	1.20012	1.20208			0
21/11/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.05372	0.05178			0
21/11/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	1.19096	1.19290			0
21/11/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.05456	0.05260			0
21/11/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	1.18181	1.18373			0
21/11/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.05541	0.05343			0
21/11/2017	CAD/ R On 18-June-18			Foreign Exchange Future	11.37800	11.38340			0
21/11/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.83384	0.83462			0
21/11/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.26584	0.26122			0
21/11/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.82753	0.82829			0
21/11/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.26953	0.26489			0
21/11/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.82125	0.82199			0
21/11/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.27325	0.26859			0
21/11/2017	CAD/ R On 14-June-19			Foreign Exchange Future	11.86240	11.88340			0
21/11/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.44771	1.46374			0
21/11/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.37531	0.37034			0
21/11/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.44121	1.45721			0
21/11/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.37881	0.37381			0
21/11/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.43505	1.45101			0
21/11/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.38265	0.37761			0
21/11/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.22280	14.23690			1,502
21/11/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.43812	0.43069			0
21/11/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.23532	0.21379			0
21/11/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.43236	0.42474			0
21/11/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.23956	0.21784			0
21/11/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.42665	0.41885			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.24385	0.22195			0
21/11/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.54890	14.55430			0
21/11/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.77972	0.77736			0
21/11/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.37082	0.36306			0
21/11/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.77391	0.77156			0
21/11/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.37501	0.36726			0
21/11/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.76812	0.76579			0
21/11/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.37922	0.37149			0
21/11/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.85790	14.86840			0
21/11/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.90185	0.90723			0
21/11/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.57395	0.56883			0
21/11/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.89673	0.90216			0
21/11/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.57883	0.57376			0
21/11/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.89164	0.89712			0
21/11/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.58374	0.57872			0
21/11/2017	CHF / R On 14-June-19			Foreign Exchange Future	16.57580	16.65110			0
21/11/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	2.35359	2.40776			0
21/11/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.49779	0.47666			0
21/11/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	2.34659	2.40078			0
21/11/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.50079	0.47968			0
21/11/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	2.33960	2.39382			0
21/11/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.50380	0.48272			0
21/11/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.11780	2.11880			0
21/11/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.18189	0.18252			0
21/11/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.00409	0.00372			0
21/11/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.17270	0.17325			0
21/11/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.00490	0.00445			0
21/11/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.16363	0.16410			0
21/11/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.00583	0.00530			0
21/11/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.13670	2.13730			0
21/11/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.23165	0.23170			0
21/11/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.01495	0.01440			0
21/11/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.22289	0.22290			0
21/11/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.01619	0.01560			0
21/11/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.21422	0.21420			0
21/11/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.01752	0.01690			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.15480	2.15600			0
21/11/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.19121	0.19135			0
21/11/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.04641	0.04535			0
21/11/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.18436	0.18446			0
21/11/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.04956	0.04846			0
21/11/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.17765	0.17770			0
21/11/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.05285	0.05170			0
21/11/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.23390	2.24420			0
21/11/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.33706	0.34446			0
21/11/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.07316	0.07026			0
21/11/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.33012	0.33741			0
21/11/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.07622	0.07321			0
21/11/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.32326	0.33045			0
21/11/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.07936	0.07625			0
21/11/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.22450	2.23360			1,050
21/11/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.22717	0.23562			0
21/11/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00267	0.00202			0
21/11/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.21748	0.22584			0
21/11/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00298	0.00224			0
21/11/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.20782	0.21610			0
21/11/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00332	0.00250			0
21/11/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.27260	2.28100			0
21/11/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.14828	0.15345			0
21/11/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.04568	0.04245			0
21/11/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.14197	0.14682			0
21/11/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.04937	0.04582			0
21/11/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.13585	0.14036			0
21/11/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.05325	0.04936			0
21/11/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.31950	2.32850			0
21/11/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.17616	0.18160			0
21/11/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.06666	0.06310			0
21/11/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.17034	0.17540			0
21/11/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.07084	0.06690			0
21/11/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.16467	0.16935			0
21/11/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.07517	0.07085			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.65220	2.67140			0
21/11/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.54957	0.56648			0
21/11/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.03737	0.03508			0
21/11/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.54133	0.55824			0
21/11/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.03913	0.03684			0
21/11/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.53315	0.55006			0
21/11/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.04095	0.03866			0
21/11/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.80140	1.80600			0
21/11/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.06742	0.06932			0
21/11/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.02602	0.02332			0
21/11/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.06134	0.06301			0
21/11/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.02994	0.02701			0
21/11/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.05561	0.05706			0
21/11/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.03421	0.03106			0
21/11/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.83240	1.83630			0
21/11/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.13286	0.13496			0
21/11/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.03046	0.02866			0
21/11/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.12598	0.12797			0
21/11/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.03358	0.03167			0
21/11/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.11931	0.12118			0
21/11/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.03691	0.03488			0
21/11/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.86130	1.86570			0
21/11/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.15664	0.15900			0
21/11/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.04534	0.04330			0
21/11/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.15045	0.15271			0
21/11/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.04915	0.04701			0
21/11/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.14444	0.14660			0
21/11/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.05314	0.05090			0
21/11/2017	HK\$/R On 14-June-19			Foreign Exchange Future	2.07520	2.08780			0
21/11/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.37351	0.38273			0
21/11/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.04831	0.04493			0
21/11/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.36610	0.37535			0
21/11/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.05090	0.04755			0
21/11/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.35878	0.36807			0
21/11/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.05358	0.05027			0
21/11/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13550	0.13520			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2017	KES / R On 19-March-18			Foreign Exchange Future	0.13510	0.13490			0
21/11/2017	KES / R On 18-June-18			Foreign Exchange Future	0.13470	0.13390			1,145
21/11/2017	KES / R On 17-September-18			Foreign Exchange Future	0.13420	0.13390			562
21/11/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.12400			0
21/11/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
21/11/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.71240	1.70400			0
21/11/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.74340	1.73440			0
21/11/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.77340	1.76460			0
21/11/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.90520	1.90050			0
21/11/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.61020	9.61790			0
21/11/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.15033	0.14830			0
21/11/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.34013	0.33040			0
21/11/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.14698	0.14492			0
21/11/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.34678	0.33702			0
21/11/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.14369	0.14160			0
21/11/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.35349	0.34370			0
21/11/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.74550	9.74950			0
21/11/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.54705	0.54900			0
21/11/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.24155	0.23950			0
21/11/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.54108	0.54301			0
21/11/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.24558	0.24351			0
21/11/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.53516	0.53705			0
21/11/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.24966	0.24755			0
21/11/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.87670	9.88220			0
21/11/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.51918	0.52115			0
21/11/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.47248	0.46895			0
21/11/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.51449	0.51643			0
21/11/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.47779	0.47423			0
21/11/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.50984	0.51174			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.48314	0.47954			0
21/11/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.94700	10.98680			0
21/11/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.43431	1.46021			0
21/11/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.39731	0.38341			0
21/11/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.42803	1.45386			0
21/11/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.40103	0.38706			0
21/11/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.42179	1.44752			0
21/11/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.40479	0.39072			0
21/11/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.33670	1.34240			0
21/11/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.03670	0.04240			0
21/11/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
21/11/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.02670	0.03240			0
21/11/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
21/11/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.01670	0.02240			0
21/11/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
21/11/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.35010	1.35790			0
21/11/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.05010	0.05790			0
21/11/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
21/11/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.04010	0.04790			0
21/11/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
21/11/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.03010	0.03790			0
21/11/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
21/11/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.36250	1.37390			0
21/11/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.05250	0.06390			0
21/11/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
21/11/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.04250	0.05390			0
21/11/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
21/11/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.03250	0.04390			0
21/11/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
21/11/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.48900	1.49900			0
21/11/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.17900	0.18900			0
21/11/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
21/11/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.16900	0.17900			0
21/11/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
21/11/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.15900	0.16900			0
21/11/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.32640	1.32560			0
21/11/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.33080	1.32990			0
21/11/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.33490	1.33410			0
21/11/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.17540	1.17730			30
21/11/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.18250	1.18420			0
21/11/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.18940	1.19130			0
21/11/2017	RAIN On 18-December-17			Foreign Exchange Future	24,861.81000	24,929.89000			0
21/11/2017	RAIN On 19-March-18			Foreign Exchange Future	25,293.40000	25,350.35000			0
21/11/2017	SGD / R On 18-December-17			Foreign Exchange Future	10.39400	10.39710			0
21/11/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.63947	0.63876			0
21/11/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.04547	0.04166			0
21/11/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.63095	0.63013			0
21/11/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.04695	0.04303			0
21/11/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.62247	0.62153			0
21/11/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.04847	0.04443			0
21/11/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.56580	10.56370			0
21/11/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.75983	0.75496			0
21/11/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.14403	0.14126			0
21/11/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.75255	0.74768			0
21/11/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.14675	0.14398			0
21/11/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.74531	0.74043			0
21/11/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.14951	0.14673			0
21/11/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.73000	10.73080			0
21/11/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.86662	0.86397			0
21/11/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.22662	0.22317			0
21/11/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.85982	0.85715			0
21/11/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.22982	0.22635			0
21/11/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.85305	0.85036			0
21/11/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.23305	0.22956			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2017	SGD / R On 14-June-19			Foreign Exchange Future	11.98000	12.02250			0
21/11/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	2.18759	2.22181			0
21/11/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.19759	0.18931			0
21/11/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	2.17961	2.21375			0
21/11/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.19961	0.19125			0
21/11/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	2.17165	2.20572			0
21/11/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.20165	0.19322			0
21/11/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.52930	3.56780			4,775
21/11/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.01389	0.01776			0
21/11/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.21459	0.17996			0
21/11/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.01264	0.01611			0
21/11/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.22334	0.18831			0
21/11/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.01150	0.01459			0
21/11/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.23220	0.19679			0
21/11/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.47490	3.51580			433
21/11/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.10305	0.12070			0
21/11/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.13815	0.11490			0
21/11/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.09878	0.11595			0
21/11/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.14388	0.12015			0
21/11/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.09463	0.11134			0
21/11/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.14973	0.12554			0
21/11/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.41990	3.46080			0
21/11/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.07426	0.08500			0
21/11/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.30436	0.27420			0
21/11/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.07188	0.08233			0
21/11/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.31198	0.28153			0
21/11/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.06958	0.07973			0
21/11/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.31968	0.28893			0
21/11/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.37480	3.45830			0
21/11/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.21572	0.25238			0
21/11/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.36092	0.31408			0
21/11/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.21232	0.24841			0
21/11/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.36752	0.32011			0
21/11/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.20897	0.24450			0
21/11/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.37417	0.32620			0
21/11/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.38200	1.38950			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.36780	1.37560			0
21/11/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.34530	1.35380			0
21/11/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,875,431.00	
Options Open Interest								4,746,380.00	
Total								6,621,811.00	