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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 22/11/2017 TO: 22/11/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2017	\$ / R On 23-November-17			Any day expiry	13.84360	14.01280			300
22/11/2017	\$ / R On 23-November-17	14.17	C	Any day expiry	0.00325	0.03631			10,000
22/11/2017	\$ / R On 23-November-17	14.17	P	Any day expiry	0.32965	0.19351			0
22/11/2017	\$ / R On 30-November-17			Any day expiry	13.85290	14.02460			2,708
22/11/2017	\$ / R On 30-November-17	12.75	C	Any day expiry	1.10762	1.27662			0
22/11/2017	\$ / R On 30-November-17	12.75	P	Any day expiry	0.00472	0.00202			238,000
22/11/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.40051	0.54608			0
22/11/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.05221	0.02468			60
22/11/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.39237	0.52684			0
22/11/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.06947	0.03224			0
22/11/2017	\$ / R On 27-November-17	14.54	C	Any day expiry	0.01138	0.02438			300
22/11/2017	\$ / R On 27-November-17	14.54	P	Any day expiry	0.70538	0.54458			0
22/11/2017	\$ / R On 27-November-17	14.70	C	Any day expiry	0.00724	0.01285			50
22/11/2017	\$ / R On 27-November-17	14.70	P	Any day expiry	0.86124	0.69305			0
22/11/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00033	0.00023			60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.89203	3.71883			0
22/11/2017	\$ / R On 06-December-17			Any day expiry	13.86660	13.95200			0
22/11/2017	\$ / R On 04-December-17	13.64	C	Any day expiry	0.33189	0.44683			0
22/11/2017	\$ / R On 04-December-17	13.64	P	Any day expiry	0.10989	0.05333			0
22/11/2017	\$ / R On 06-December-17	14.30	C	Any day expiry	0.08465	0.00000			100
22/11/2017	\$ / R On 06-December-17	14.30	P	Any day expiry	0.51805	0.00000			0
22/11/2017	\$ / R On 04-December-17	14.47	C	Any day expiry	0.04857	0.06874			30,000
22/11/2017	\$ / R On 04-December-17	14.47	P	Any day expiry	0.65657	0.50524			0
22/11/2017	\$ / R On 15-December-17			Any day expiry	13.88720	14.05810			1,781
22/11/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.52489	0.64488			0
22/11/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.16769	0.11678			0
22/11/2017	\$ / R On 14-December-17	13.86	C	Any day expiry	0.32492	0.41794			0
22/11/2017	\$ / R On 14-December-17	13.86	P	Any day expiry	0.30002	0.22204			0
22/11/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.89400	14.06480			1,053,353
22/11/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.14755	2.31774			0
22/11/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.00355	0.00294			1,000
22/11/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.89905	2.06889			0
22/11/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.00505	0.00409			20,141
22/11/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	1.74038	1.90989			0
22/11/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.00638	0.00509			550
22/11/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	1.70077	1.87018			0
22/11/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.00677	0.00538			4,000
22/11/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.69087	1.86026			0
22/11/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.00687	0.00546			18,000
22/11/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.50321	1.67198			0
22/11/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.00921	0.00718			114,600
22/11/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.40481	1.57314			0
22/11/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.01081	0.00834			16,416
22/11/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	1.34749	1.51394			0
22/11/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.01349	0.00914			7,100
22/11/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.26253	1.42532			0
22/11/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.01853	0.01052			1,819
22/11/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	1.16984	1.32991			0
22/11/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.02584	0.01511			10,000
22/11/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	1.16068	1.32045			0
22/11/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.02668	0.01565			550
22/11/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.94835	1.09895			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.05435	0.03415			10,000
22/11/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.86486	1.01053			0
22/11/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.07086	0.04573			41,000
22/11/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.84857	0.99317			0
22/11/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.07457	0.04837			0
22/11/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.82440	0.96736			0
22/11/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.08040	0.05256			2,600
22/11/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.80057	0.94181			0
22/11/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.08657	0.05701			16,000
22/11/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	0.78486	0.92494			7,000
22/11/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.09086	0.06014			6,728
22/11/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.77706	0.91655			0
22/11/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.09306	0.06175			5,000
22/11/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	0.76929	0.90819			0
22/11/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.09529	0.06339			7,100
22/11/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.76156	0.89987			0
22/11/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.09756	0.06507			0
22/11/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.74623	0.88332			16,141
22/11/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.10223	0.06852			0
22/11/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.67197	0.80268			0
22/11/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.12797	0.08788			52,000
22/11/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.65050	0.77918			0
22/11/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.13650	0.09438			0
22/11/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.63641	0.76369			0
22/11/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.14241	0.09889			114,600
22/11/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.56857	0.68865			11,016
22/11/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.17457	0.12385			0
22/11/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.50527	0.61776			4,000
22/11/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.21127	0.15296			0
22/11/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.44662	0.55125			0
22/11/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.25262	0.18645			0
22/11/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.41368	0.51351			3,750
22/11/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.27968	0.20871			3,000
22/11/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.39266	0.48927			0
22/11/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.29866	0.22447			550
22/11/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.33889	0.42645			0
22/11/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.35489	0.27165			0
22/11/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.33005	0.41564			7,820
22/11/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.36605	0.28084			0
22/11/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.30052	0.37926			19,000

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22/11/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.40652	0.31446			34,000
22/11/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.26572	0.33660			0
22/11/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.46172	0.36180			0
22/11/2017	\$ / R On 18-December-17	14.10	C	Foreign Exchange Future	0.26207	0.33219			100
22/11/2017	\$ / R On 18-December-17	14.10	P	Foreign Exchange Future	0.46807	0.36739			0
22/11/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.24441	0.31085			0
22/11/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.50041	0.39605			0
22/11/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.23430	0.29857			0
22/11/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.52030	0.41377			0
22/11/2017	\$ / R On 18-December-17	14.27	C	Foreign Exchange Future	0.20605	0.26407			0
22/11/2017	\$ / R On 18-December-17	14.27	P	Foreign Exchange Future	0.58205	0.46927			40,000
22/11/2017	\$ / R On 18-December-17	14.28	C	Foreign Exchange Future	0.20310	0.26045			0
22/11/2017	\$ / R On 18-December-17	14.28	P	Foreign Exchange Future	0.58910	0.47565			0
22/11/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.17042	0.22009			2,000
22/11/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	0.67642	0.55529			0
22/11/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.14681	0.19063			8,000
22/11/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.75281	0.62583			2,055
22/11/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.14032	0.18248			0
22/11/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.77632	0.64768			0
22/11/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.12616	0.16464			0
22/11/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	0.83216	0.69984			0
22/11/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.12044	0.15747			10,000
22/11/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	0.85644	0.72267			0
22/11/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.09223	0.12178			0
22/11/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	0.99823	0.85698			0
22/11/2017	\$ / R On 18-December-17	14.90	C	Foreign Exchange Future	0.07861	0.10425			1,500
22/11/2017	\$ / R On 18-December-17	14.90	P	Foreign Exchange Future	1.08461	0.93945			0
22/11/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.06688	0.08905			4,580
22/11/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.17288	1.02425			0
22/11/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.05588	0.07471			1,900
22/11/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.27188	1.11991			0
22/11/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.05497	0.07352			0
22/11/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.28097	1.12872			0
22/11/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.02965	0.03963			25,457
22/11/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	1.63565	1.47483			0
22/11/2017	\$ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.02528	0.03382			10,000
22/11/2017	\$ / R On 18-December-17	15.60	P	Foreign Exchange Future	1.73128	1.56902			0
22/11/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.01340	0.01798			117,200
22/11/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.11940	1.95318			0
22/11/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.00921	0.01235			0

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22/11/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.35521	2.18755			0
22/11/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.00572	0.00767			0
22/11/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.66172	2.49287			0
22/11/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.00435	0.00511			0
22/11/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.93035	2.76031			0
22/11/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00392	0.00439			18,000
22/11/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.23992	3.06959			0
22/11/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00387	0.00433			0
22/11/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.27987	3.10953			0
22/11/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00384	0.00429			0
22/11/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.30984	3.13949			0
22/11/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00380	0.00424			33,000
22/11/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.34980	3.17944			0
22/11/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00375	0.00418			0
22/11/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.39975	3.22938			0
22/11/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00374	0.00417			0
22/11/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.40974	3.23937			0
22/11/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00373	0.00415			0
22/11/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.41973	3.24935			0
22/11/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00417	0.00459			60
22/11/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.12097	3.95089			0
22/11/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00324	0.00357			2,055
22/11/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.16923	3.99877			0
22/11/2017	\$ / R On 29-December-17			Any day expiry	13.91920	14.08980			500
22/11/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.53480	0.64145			0
22/11/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.26020	0.19655			0
22/11/2017	\$ / R On 29-December-17	14.50	C	Any day expiry	0.19479	0.24306			150
22/11/2017	\$ / R On 29-December-17	14.50	P	Any day expiry	0.77559	0.65326			0
22/11/2017	\$ / R On 29-December-17	14.80	C	Any day expiry	0.13167	0.16620			200
22/11/2017	\$ / R On 29-December-17	14.80	P	Any day expiry	1.01247	0.87640			0
22/11/2017	\$ / R On 04-January-18			Any day expiry	13.93310	14.10430			677
22/11/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.68768	0.80843			0
22/11/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.18928	0.13893			0
22/11/2017	\$ / R On 04-January-18	13.90	C	Any day expiry	0.42481	0.51383			0
22/11/2017	\$ / R On 04-January-18	13.90	P	Any day expiry	0.39171	0.30953			0
22/11/2017	\$ / R On 12-January-18			Any day expiry	13.95150	14.12370			241
22/11/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.87636	1.01147			0

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22/11/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.13176	0.09507			2,000
22/11/2017	\$ / R On 12-January-18	13.92	C	Any day expiry	0.44329	0.53198			0
22/11/2017	\$ / R On 12-January-18	13.92	P	Any day expiry	0.41179	0.32828			0
22/11/2017	\$ / R On 10-January-18	14.22	C	Any day expiry	0.31390	0.38037			0
22/11/2017	\$ / R On 10-January-18	14.22	P	Any day expiry	0.58700	0.48157			0
22/11/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.16461	0.20375			1,000
22/11/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	0.98001	0.84735			0
22/11/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.14231	0.17678			1,000
22/11/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.07771	0.94038			0
22/11/2017	\$ / R On 18-January-18			Any day expiry	13.96540	14.13820			241
22/11/2017	\$ / R On 16-January-18	13.53	C	Any day expiry	0.67232	0.78633			0
22/11/2017	\$ / R On 16-January-18	13.53	P	Any day expiry	0.24152	0.18293			0
22/11/2017	\$ / R On 18-January-18	13.90	C	Any day expiry	0.47249	0.56347			0
22/11/2017	\$ / R On 18-January-18	13.90	P	Any day expiry	0.40709	0.32527			20,000
22/11/2017	\$ / R On 18-January-18	13.94	C	Any day expiry	0.45310	0.54158			0
22/11/2017	\$ / R On 18-January-18	13.94	P	Any day expiry	0.42770	0.34338			0
22/11/2017	\$ / R On 25-January-18			Any day expiry	13.98150	14.15530			70
22/11/2017	\$ / R On 25-January-18	13.90	C	Any day expiry	0.49719	0.58953			0
22/11/2017	\$ / R On 25-January-18	13.90	P	Any day expiry	0.41569	0.33423			0
22/11/2017	\$ / R On 01-February-18			Any day expiry	13.99750	14.17260			0
22/11/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	1.47764	1.64247			0
22/11/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.05014	0.03987			242
22/11/2017	\$ / R On 01-February-18	13.04	C	Any day expiry	1.07860	1.22253			0
22/11/2017	\$ / R On 01-February-18	13.04	P	Any day expiry	0.12110	0.08993			234
22/11/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.99333	1.13220			0
22/11/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.14583	0.10960			3,496
22/11/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.91506	1.04884			0
22/11/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.16986	0.12874			107,000
22/11/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.90050	1.03325			0
22/11/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.17530	0.13315			154,000
22/11/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.87889	1.01007			0
22/11/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.18369	0.13998			40,904
22/11/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.81036	0.93468			0
22/11/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.21516	0.16458			168,000
22/11/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.14138	0.17131			242
22/11/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	1.36388	1.21871			0
22/11/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.10316	0.12665			2,723

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	1.62566	1.47405			0
22/11/2017	\$ / R On 01-February-18	15.79	C	Any day expiry	0.07670	0.09496			234
22/11/2017	\$ / R On 01-February-18	15.79	P	Any day expiry	1.86920	1.71236			0
22/11/2017	\$ / R On 01-February-18	15.88	C	Any day expiry	0.06945	0.08616			773
22/11/2017	\$ / R On 01-February-18	15.88	P	Any day expiry	1.95195	1.79356			0
22/11/2017	\$ / R On 08-February-18			Any day expiry	14.01340	14.18990			0
22/11/2017	\$ / R On 08-February-18	13.16	C	Any day expiry	1.00952	1.14902			0
22/11/2017	\$ / R On 08-February-18	13.16	P	Any day expiry	0.15612	0.11912			1,880
22/11/2017	\$ / R On 06-February-18	13.80	C	Any day expiry	0.59181	0.69247			0
22/11/2017	\$ / R On 06-February-18	13.80	P	Any day expiry	0.38291	0.30747			35,000
22/11/2017	\$ / R On 08-February-18	13.86	C	Any day expiry	0.56831	0.66595			0
22/11/2017	\$ / R On 08-February-18	13.86	P	Any day expiry	0.41491	0.33605			1,880
22/11/2017	\$ / R On 08-February-18	15.05	C	Any day expiry	0.18580	0.22260			1,880
22/11/2017	\$ / R On 08-February-18	15.05	P	Any day expiry	1.22240	1.08270			0
22/11/2017	\$ / R On 16-February-18			Any day expiry	14.03170	14.20970			0
22/11/2017	\$ / R On 12-February-18	13.90	C	Any day expiry	0.56118	0.65738			0
22/11/2017	\$ / R On 12-February-18	13.90	P	Any day expiry	0.43858	0.35758			20,000
22/11/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.44800	0.52613			0
22/11/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.59860	0.49883			0
22/11/2017	\$ / R On 16-February-18	14.20	C	Any day expiry	0.44399	0.52087			0
22/11/2017	\$ / R On 16-February-18	14.20	P	Any day expiry	0.61229	0.51117			20,000
22/11/2017	\$ / R On 02-March-18			Any day expiry	14.06350	14.24270			0
22/11/2017	\$ / R On 02-March-18	13.40	C	Any day expiry	0.91303	1.04157			0
22/11/2017	\$ / R On 02-March-18	13.40	P	Any day expiry	0.24953	0.19887			100,000
22/11/2017	\$ / R On 01-March-18	13.50	C	Any day expiry	0.84531	0.96685			0
22/11/2017	\$ / R On 01-March-18	13.50	P	Any day expiry	0.28411	0.22645			100,000
22/11/2017	\$ / R On 28-February-18	14.18	C	Any day expiry	0.48999	0.57131			0
22/11/2017	\$ / R On 28-February-18	14.18	P	Any day expiry	0.61099	0.51311			90,000
22/11/2017	\$ / R On 15-March-18			Any day expiry	14.09280	14.27160			189
22/11/2017	\$ / R On 15-March-18	14.33	C	Any day expiry	0.47936	0.55433			0
22/11/2017	\$ / R On 15-March-18	14.33	P	Any day expiry	0.71656	0.61273			0
22/11/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.10180	14.28050			184,577
22/11/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	2.13788	2.30972			0
22/11/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.03608	0.02922			225,000
22/11/2017	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	1.80238	1.96963			0
22/11/2017	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.06058	0.04913			20,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.76584	1.93246			0
22/11/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.06404	0.05196			2,500
22/11/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.67529	1.84018			0
22/11/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.07349	0.05968			26,000
22/11/2017	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	1.61261	1.77617			0
22/11/2017	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.08081	0.06567			3,000
22/11/2017	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	1.30237	1.45058			0
22/11/2017	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.14057	0.11008			5,000
22/11/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.25551	1.40142			0
22/11/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.15371	0.12092			94,964
22/11/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.20194	1.34504			0
22/11/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.17014	0.13454			0
22/11/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	1.09128	1.22798			0
22/11/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.20948	0.16748			15,000
22/11/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	1.06985	1.20521			0
22/11/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.21805	0.17471			2,478
22/11/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.03466	1.16774			0
22/11/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.23286	0.18724			0
22/11/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.97976	1.10911			0
22/11/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.25796	0.20861			2,500
22/11/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.96631	1.09470			0
22/11/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.26451	0.21420			7,500
22/11/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.90272	1.02425			15,000
22/11/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.30092	0.24375			17,750
22/11/2017	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.84210	0.95747			0
22/11/2017	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	0.34030	0.27697			3,000
22/11/2017	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.76221	0.87021			0
22/11/2017	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	0.40041	0.32971			20,880
22/11/2017	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.75127	0.85821			4,000
22/11/2017	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	0.40947	0.33771			0
22/11/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.67294	0.77194			0
22/11/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.48114	0.40144			7,000
22/11/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.62906	0.72333			0
22/11/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.52726	0.44283			0
22/11/2017	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.60567	0.69734			0
22/11/2017	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	0.55387	0.46684			500
22/11/2017	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.59651	0.68714			100
22/11/2017	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	0.56471	0.47664			0
22/11/2017	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.55751	0.64266			0
22/11/2017	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	0.61571	0.52216			750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.54923	0.63309			0
22/11/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.62743	0.53259			41,000
22/11/2017	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.54107	0.62363			0
22/11/2017	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	0.63927	0.54313			65,000
22/11/2017	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.45114	0.52160			10,000
22/11/2017	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	0.78934	0.68110			0
22/11/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.44770	0.51771			17,000
22/11/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.79590	0.68721			0
22/11/2017	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.43420	0.50242			0
22/11/2017	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	0.82240	0.71192			80,000
22/11/2017	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.43088	0.49866			240
22/11/2017	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	0.82908	0.71816			400
22/11/2017	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.42431	0.49121			0
22/11/2017	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	0.84251	0.73071			1,000
22/11/2017	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.40830	0.47304			100
22/11/2017	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	0.87650	0.76254			0
22/11/2017	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.37503	0.43518			1,000
22/11/2017	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	0.95323	0.83468			1,000
22/11/2017	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.35520	0.41256			20,880
22/11/2017	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	1.00340	0.88206			0
22/11/2017	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.34431	0.40012			100
22/11/2017	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	1.03251	0.90962			100
22/11/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.32631	0.37920			15,000
22/11/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	1.08451	0.95870			0
22/11/2017	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.31646	0.36771			5,000
22/11/2017	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	1.11466	0.98721			0
22/11/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.31404	0.36489			8,395
22/11/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.12224	0.99439			0
22/11/2017	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.30456	0.35381			3,000
22/11/2017	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	1.15276	1.02331			0
22/11/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.29311	0.34066			6,126
22/11/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	1.19131	1.06016			0
22/11/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.26940	0.31340			2,500
22/11/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.27760	1.14290			0
22/11/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.24017	0.27969			2,500
22/11/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.39837	1.25919			0
22/11/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.20617	0.24035			3,867
22/11/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.56437	1.41985			0
22/11/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.19999	0.23319			65,000
22/11/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.59819	1.45269			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2017	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.18912	0.22118			6,000
22/11/2017	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	1.65732	1.51068			0
22/11/2017	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.17185	0.20207			750
22/11/2017	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	1.76005	1.61157			0
22/11/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.16381	0.19280			0
22/11/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	1.81201	1.66230			0
22/11/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.13423	0.15828			3,276
22/11/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.03243	1.87778			0
22/11/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.11822	0.13954			225,000
22/11/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.17642	2.01904			0
22/11/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.03637	0.04556			0
22/11/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.42457	3.25506			0
22/11/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.03599	0.04510			0
22/11/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.43419	3.26460			0
22/11/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.03562	0.04464			0
22/11/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.44382	3.27414			0
22/11/2017	\$ / R On 29-March-18			Any day expiry	14.12440	14.30280			699
22/11/2017	\$ / R On 29-March-18	14.60	C	Any day expiry	0.42740	0.49246			0
22/11/2017	\$ / R On 29-March-18	14.60	P	Any day expiry	0.90300	0.78966			0
22/11/2017	\$ / R On 25-April-18			Any day expiry	14.18520	14.36290			0
22/11/2017	\$ / R On 24-April-18	14.29	C	Any day expiry	0.61120	0.69303			0
22/11/2017	\$ / R On 24-April-18	14.29	P	Any day expiry	0.71820	0.62233			0
22/11/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.38388	0.43804			0
22/11/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.19868	1.07514			1,000
22/11/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.22513	0.26046			2,000
22/11/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	1.84993	1.70756			0
22/11/2017	\$ / R On 30-April-18			Any day expiry	14.19650	14.37400			110
22/11/2017	\$ / R On 30-April-18	13.80	C	Any day expiry	0.85832	0.96384			0
22/11/2017	\$ / R On 30-April-18	13.80	P	Any day expiry	0.46182	0.38984			1,000
22/11/2017	\$ / R On 30-April-18	15.23	C	Any day expiry	0.34104	0.38890			500
22/11/2017	\$ / R On 30-April-18	15.23	P	Any day expiry	1.37454	1.24490			0
22/11/2017	\$ / R On 30-April-18	15.66	C	Any day expiry	0.25894	0.29678			500
22/11/2017	\$ / R On 30-April-18	15.66	P	Any day expiry	1.72244	1.58278			0
22/11/2017	\$ / R On 11-May-18			Any day expiry	14.22130	14.39850			70
22/11/2017	\$ / R On 09-May-18	12.74	C	Any day expiry	1.61120	1.76467			0
22/11/2017	\$ / R On 09-May-18	12.74	P	Any day expiry	0.13440	0.11057			1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2017	\$ / R On 09-May-18	13.86	C	Any day expiry	0.85341	0.95592			0
22/11/2017	\$ / R On 09-May-18	13.86	P	Any day expiry	0.49661	0.42182			1,880
22/11/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.61547	0.69391			0
22/11/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	0.79417	0.69541			0
22/11/2017	\$ / R On 09-May-18	15.63	C	Any day expiry	0.28242	0.32182			1,880
22/11/2017	\$ / R On 09-May-18	15.63	P	Any day expiry	1.69562	1.55773			0
22/11/2017	\$ / R On 15-May-18			Any day expiry	14.23030	14.40740			0
22/11/2017	\$ / R On 14-May-18	12.75	C	Any day expiry	1.61744	1.76943			0
22/11/2017	\$ / R On 14-May-18	12.75	P	Any day expiry	0.13944	0.11423			11,000
22/11/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.66535	0.74918			0
22/11/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.73505	0.64178			0
22/11/2017	\$ / R On 14-May-18	14.50	C	Any day expiry	0.58525	0.66029			0
22/11/2017	\$ / R On 14-May-18	14.50	P	Any day expiry	0.85725	0.75509			11,000
22/11/2017	\$ / R On 14-May-18	15.76	C	Any day expiry	0.26934	0.30768			11,000
22/11/2017	\$ / R On 14-May-18	15.76	P	Any day expiry	1.80134	1.66248			0
22/11/2017	\$ / R On 31-May-18			Any day expiry	14.26620	14.44340			181
22/11/2017	\$ / R On 31-May-18	13.80	C	Any day expiry	0.95034	1.05583			0
22/11/2017	\$ / R On 31-May-18	13.80	P	Any day expiry	0.48414	0.41243			1,000
22/11/2017	\$ / R On 31-May-18	15.43	C	Any day expiry	0.36772	0.41497			500
22/11/2017	\$ / R On 31-May-18	15.43	P	Any day expiry	1.53152	1.40157			0
22/11/2017	\$ / R On 31-May-18	15.89	C	Any day expiry	0.28139	0.32080			500
22/11/2017	\$ / R On 31-May-18	15.89	P	Any day expiry	1.90519	1.76740			0
22/11/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.30640	14.48430			112,906
22/11/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.31997	3.49694			0
22/11/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01357	0.01264			750
22/11/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	2.82748	3.00269			0
22/11/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.02108	0.01839			66
22/11/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	2.35917	2.52742			0
22/11/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.05277	0.04312			137,000
22/11/2017	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	2.13513	2.29875			0
22/11/2017	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.07873	0.06445			104,895
22/11/2017	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	2.12634	2.28975			0
22/11/2017	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.07994	0.06545			0
22/11/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	2.00482	2.16505			0
22/11/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.09842	0.08075			12,603
22/11/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.91987	2.07757			0
22/11/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.11347	0.09327			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	1.71488	1.86532			0
22/11/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.15848	0.13102			66
22/11/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.55216	1.69495			0
22/11/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.20576	0.17065			2,700
22/11/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.52226	1.66339			0
22/11/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.21586	0.17909			15,158
22/11/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.48536	1.62475			0
22/11/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.22896	0.19045			1,250
22/11/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	1.39897	1.53409			0
22/11/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.26257	0.21979			965
22/11/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	1.36390	1.49718			0
22/11/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.27750	0.23288			15,000
22/11/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	1.30893	1.43921			0
22/11/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.30253	0.25491			2,050
22/11/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	1.20329	1.32739			0
22/11/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.35689	0.30309			5,183
22/11/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	1.19049	1.31380			0
22/11/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.36409	0.30950			7,420
22/11/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.09238	1.20831			0
22/11/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.42598	0.36401			70,530
22/11/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	1.05821	1.17023			0
22/11/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.45181	0.38593			0
22/11/2017	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.03040	1.13911			0
22/11/2017	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.47400	0.40481			104,895
22/11/2017	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	1.00318	1.10982			0
22/11/2017	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	0.49678	0.42552			500
22/11/2017	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.99781	1.10403			0
22/11/2017	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	0.50141	0.42973			40,000
22/11/2017	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.98713	1.09254			0
22/11/2017	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	0.51073	0.43824			300
22/11/2017	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.98183	1.08682			0
22/11/2017	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	0.51543	0.44252			500
22/11/2017	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.95052	1.05305			0
22/11/2017	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	0.54412	0.46875			1,000
22/11/2017	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.90020	0.99866			0
22/11/2017	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	0.59380	0.51436			6,130
22/11/2017	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.85218	0.94660			0
22/11/2017	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	0.64578	0.56230			7,028
22/11/2017	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.78433	0.87282			0
22/11/2017	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.72793	0.63852			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.60730	0.67852			50
22/11/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	1.01090	0.90422			0
22/11/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.57425	0.64220			500
22/11/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	1.07785	0.96790			0
22/11/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.48608	0.54421			760
22/11/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.28969	1.16991			0
22/11/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.47818	0.53526			2,700
22/11/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.31178	1.19096			0
22/11/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.40844	0.45786			15,000
22/11/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	1.53204	1.40356			0
22/11/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.39330	0.44103			0
22/11/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.58690	1.45673			0
22/11/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.38699	0.43402			965
22/11/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	1.61059	1.47972			0
22/11/2017	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.33631	0.37809			40,000
22/11/2017	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	1.81991	1.68379			0
22/11/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.27312	0.30892			5,183
22/11/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	2.12672	1.98462			0
22/11/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.24158	0.27364			750
22/11/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.31518	2.16934			0
22/11/2017	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.23759	0.26917			300
22/11/2017	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	2.34119	2.19487			0
22/11/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.22730	0.25763			7,420
22/11/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	2.41090	2.26333			0
22/11/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.22356	0.25344			66
22/11/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	2.43716	2.28914			0
22/11/2017	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.20811	0.23612			500
22/11/2017	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	2.55171	2.40182			0
22/11/2017	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.17962	0.20409			104,895
22/11/2017	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	2.79322	2.63979			0
22/11/2017	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.17202	0.19554			3,500
22/11/2017	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	2.86562	2.71124			0
22/11/2017	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.15442	0.17492			500
22/11/2017	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	3.05802	2.90062			0
22/11/2017	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.14960	0.16859			5,630
22/11/2017	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	3.12320	2.96429			0
22/11/2017	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.14304	0.16034			7,028
22/11/2017	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	3.21664	3.05604			0
22/11/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.12498	0.13999			0
22/11/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.50858	3.34569			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.12444	0.13939			0
22/11/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.51804	3.35509			0
22/11/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.12392	0.13880			0
22/11/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.52752	3.36450			0
22/11/2017	\$ / R On 29-June-18			Any day expiry	14.33090	14.50930			445
22/11/2017	\$ / R On 29-June-18	13.80	C	Any day expiry	1.03591	1.14287			0
22/11/2017	\$ / R On 29-June-18	13.80	P	Any day expiry	0.50501	0.43357			1,000
22/11/2017	\$ / R On 29-June-18	15.62	C	Any day expiry	0.39355	0.43956			500
22/11/2017	\$ / R On 29-June-18	15.62	P	Any day expiry	1.68264	1.55026			0
22/11/2017	\$ / R On 29-June-18	16.10	C	Any day expiry	0.30474	0.34276			500
22/11/2017	\$ / R On 29-June-18	16.10	P	Any day expiry	2.07384	1.93346			0
22/11/2017	\$ / R On 02-July-18			Any day expiry	14.33760	14.51610			100
22/11/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.95042	1.05037			0
22/11/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.59282	0.51427			0
22/11/2017	\$ / R On 20-July-18			Any day expiry	14.37780	14.55700			1,800
22/11/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	1.09643	1.20422			0
22/11/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.51863	0.44722			0
22/11/2017	\$ / R On 25-July-18			Any day expiry	14.38900	14.56840			70
22/11/2017	\$ / R On 24-July-18	14.19	C	Any day expiry	0.91310	1.00601			0
22/11/2017	\$ / R On 24-July-18	14.19	P	Any day expiry	0.71640	0.62991			1,500
22/11/2017	\$ / R On 25-July-18	14.29	C	Any day expiry	0.87132	0.96078			0
22/11/2017	\$ / R On 25-July-18	14.29	P	Any day expiry	0.77232	0.68238			0
22/11/2017	\$ / R On 24-July-18	14.45	C	Any day expiry	0.80135	0.88459			0
22/11/2017	\$ / R On 24-July-18	14.45	P	Any day expiry	0.86465	0.76849			1,500
22/11/2017	\$ / R On 24-July-18	15.72	C	Any day expiry	0.42575	0.47230			1,500
22/11/2017	\$ / R On 24-July-18	15.72	P	Any day expiry	1.75905	1.62620			0
22/11/2017	\$ / R On 24-July-18	15.94	C	Any day expiry	0.38167	0.42514			1,500
22/11/2017	\$ / R On 24-July-18	15.94	P	Any day expiry	1.93497	1.79904			0
22/11/2017	\$ / R On 31-July-18			Any day expiry	14.40240	14.58200			1,853
22/11/2017	\$ / R On 31-July-18	13.80	C	Any day expiry	1.12663	1.23557			0
22/11/2017	\$ / R On 31-July-18	13.80	P	Any day expiry	0.52423	0.45357			1,000
22/11/2017	\$ / R On 31-July-18	15.82	C	Any day expiry	0.42015	0.46537			500
22/11/2017	\$ / R On 31-July-18	15.82	P	Any day expiry	1.83775	1.70337			0
22/11/2017	\$ / R On 31-July-18	16.32	C	Any day expiry	0.32848	0.36600			500
22/11/2017	\$ / R On 31-July-18	16.32	P	Any day expiry	2.24608	2.10400			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2017	\$ / R On 07-August-18			Any day expiry	14.41800	14.59790			0
22/11/2017	\$ / R On 07-August-18	12.32	C	Any day expiry	2.19632	2.35381			0
22/11/2017	\$ / R On 07-August-18	12.32	P	Any day expiry	0.09832	0.07591			1,880
22/11/2017	\$ / R On 07-August-18	13.86	C	Any day expiry	1.11353	1.22059			0
22/11/2017	\$ / R On 07-August-18	13.86	P	Any day expiry	0.55553	0.48269			1,880
22/11/2017	\$ / R On 07-August-18	16.18	C	Any day expiry	0.36434	0.40614			1,880
22/11/2017	\$ / R On 07-August-18	16.18	P	Any day expiry	2.12633	1.98824			0
22/11/2017	\$ / R On 13-August-18			Any day expiry	14.43140	14.61160			70
22/11/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.78689	0.86688			0
22/11/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	0.97549	0.87528			0
22/11/2017	\$ / R On 31-August-18			Any day expiry	14.47180	14.65300			1,336
22/11/2017	\$ / R On 31-August-18	13.80	C	Any day expiry	1.21287	1.32613			0
22/11/2017	\$ / R On 31-August-18	13.80	P	Any day expiry	0.54107	0.47313			1,000
22/11/2017	\$ / R On 31-August-18	16.05	C	Any day expiry	0.43626	0.48231			500
22/11/2017	\$ / R On 31-August-18	16.05	P	Any day expiry	2.01446	1.87931			0
22/11/2017	\$ / R On 31-August-18	16.57	C	Any day expiry	0.34497	0.38219			500
22/11/2017	\$ / R On 31-August-18	16.57	P	Any day expiry	2.44317	2.29919			0
22/11/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.51030	14.69280			3,287
22/11/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.52738	3.71092			0
22/11/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01708	0.01812			750
22/11/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	2.14406	2.29970			0
22/11/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.13376	0.10690			0
22/11/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	2.05827	2.20990			0
22/11/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.15797	0.12710			5,300
22/11/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	2.02773	2.17784			0
22/11/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.16743	0.13504			1,550
22/11/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.88043	2.02250			0
22/11/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.22014	0.17970			750
22/11/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.80332	1.94068			0
22/11/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.25302	0.20788			0
22/11/2017	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.34671	1.46782			1,464
22/11/2017	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.48641	0.42502			0
22/11/2017	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	1.29927	1.41750			0
22/11/2017	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.51897	0.45470			2,500
22/11/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.79240	0.86859			0
22/11/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.13210	1.02579			0
22/11/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.78888	0.86478			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.13858	1.03198			0
22/11/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.78536	0.86098			0
22/11/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.14506	1.03818			0
22/11/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.69634	0.76447			0
22/11/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.32604	1.21167			0
22/11/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.48641	0.53479			5,300
22/11/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	1.94611	1.81199			0
22/11/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.47166	0.51933			1,550
22/11/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.00136	1.86653			0
22/11/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.45142	0.49811			750
22/11/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.08112	1.94531			0
22/11/2017	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.30951	0.34183			2,500
22/11/2017	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	2.81921	2.66903			0
22/11/2017	\$ / R On 28-September-18			Any day expiry	14.53520	14.71850			1,295
22/11/2017	\$ / R On 28-September-18	13.80	C	Any day expiry	1.28970	1.40625			0
22/11/2017	\$ / R On 28-September-18	13.80	P	Any day expiry	0.55450	0.48775			1,000
22/11/2017	\$ / R On 28-September-18	16.25	C	Any day expiry	0.45207	0.49752			500
22/11/2017	\$ / R On 28-September-18	16.25	P	Any day expiry	2.16687	2.02902			0
22/11/2017	\$ / R On 28-September-18	16.80	C	Any day expiry	0.35884	0.39537			500
22/11/2017	\$ / R On 28-September-18	16.80	P	Any day expiry	2.62364	2.47687			0
22/11/2017	\$ / R On 25-October-18			Any day expiry	14.59640	14.78170			70
22/11/2017	\$ / R On 25-October-18	14.49	C	Any day expiry	1.02889	1.11948			0
22/11/2017	\$ / R On 25-October-18	14.49	P	Any day expiry	0.92249	0.82778			0
22/11/2017	\$ / R On 31-October-18			Any day expiry	14.61000	14.79570			0
22/11/2017	\$ / R On 31-October-18	13.80	C	Any day expiry	1.37992	1.49931			0
22/11/2017	\$ / R On 31-October-18	13.80	P	Any day expiry	0.56992	0.50361			1,000
22/11/2017	\$ / R On 29-October-18	15.06	C	Any day expiry	0.82221	0.89671			0
22/11/2017	\$ / R On 29-October-18	15.06	P	Any day expiry	1.27671	1.16572			0
22/11/2017	\$ / R On 31-October-18	16.47	C	Any day expiry	0.47256	0.51774			500
22/11/2017	\$ / R On 31-October-18	16.47	P	Any day expiry	2.33256	2.19204			0
22/11/2017	\$ / R On 31-October-18	17.02	C	Any day expiry	0.38200	0.41837			500
22/11/2017	\$ / R On 31-October-18	17.02	P	Any day expiry	2.79200	2.64267			0
22/11/2017	\$ / R On 05-November-18			Any day expiry	14.62130	14.80740			0
22/11/2017	\$ / R On 05-November-18	11.90	C	Any day expiry	2.77763	2.94544			0
22/11/2017	\$ / R On 05-November-18	11.90	P	Any day expiry	0.05633	0.03804			1,880
22/11/2017	\$ / R On 05-November-18	13.86	C	Any day expiry	1.35887	1.47647			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2017	\$ / R On 05-November-18	13.86	P	Any day expiry	0.59757	0.52907			1,880
22/11/2017	\$ / R On 05-November-18	16.81	C	Any day expiry	0.42218	0.46221			1,880
22/11/2017	\$ / R On 05-November-18	16.81	P	Any day expiry	2.61088	2.46481			0
22/11/2017	\$ / R On 13-November-18			Any day expiry	14.63940	14.82610			70
22/11/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.92941	1.01088			0
22/11/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.15001	1.04478			0
22/11/2017	\$ / R On 30-November-18			Any day expiry	14.67860	14.86700			0
22/11/2017	\$ / R On 30-November-18	13.80	C	Any day expiry	1.46300	1.58496			0
22/11/2017	\$ / R On 30-November-18	13.80	P	Any day expiry	0.58440	0.51796			1,000
22/11/2017	\$ / R On 30-November-18	16.70	C	Any day expiry	0.48786	0.53260			500
22/11/2017	\$ / R On 30-November-18	16.70	P	Any day expiry	2.50926	2.36560			0
22/11/2017	\$ / R On 30-November-18	17.31	C	Any day expiry	0.39214	0.42800			500
22/11/2017	\$ / R On 30-November-18	17.31	P	Any day expiry	3.02354	2.87100			0
22/11/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.71260	14.90200			0
22/11/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.93615	1.01612			0
22/11/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.29355	1.18412			0
22/11/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.93264	1.01235			0
22/11/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.30004	1.19035			0
22/11/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.92914	1.00859			0
22/11/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.30654	1.19659			0
22/11/2017	\$ / R On 31-December-18			Any day expiry	14.75390	14.94450			0
22/11/2017	\$ / R On 31-December-18	13.80	C	Any day expiry	1.55403	1.67818			0
22/11/2017	\$ / R On 31-December-18	13.80	P	Any day expiry	0.60013	0.53368			1,000
22/11/2017	\$ / R On 31-December-18	16.93	C	Any day expiry	0.51186	0.55660			500
22/11/2017	\$ / R On 31-December-18	16.93	P	Any day expiry	2.68796	2.54210			0
22/11/2017	\$ / R On 31-December-18	17.58	C	Any day expiry	0.41315	0.44896			500
22/11/2017	\$ / R On 31-December-18	17.58	P	Any day expiry	3.23925	3.08446			0
22/11/2017	\$ / R On 13-February-19			Any day expiry	14.86070	15.05440			70
22/11/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.08865	1.17562			0
22/11/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.32795	1.22122			0
22/11/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.94090	15.13680			0
22/11/2017	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.63678	1.75875			0
22/11/2017	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.74588	0.67195			0
22/11/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.09893	1.18481			0
22/11/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.46803	1.35801			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.09544	1.18109			0
22/11/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.47454	1.36429			0
22/11/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.09197	1.17738			0
22/11/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.48107	1.37058			0
22/11/2017	\$ / R On 14-June-19			Foreign Exchange Future	15.15450	15.35660			0
22/11/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.71996	1.84107			0
22/11/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.92546	0.84447			0
22/11/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.71507	1.83589			0
22/11/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.93057	0.84929			0
22/11/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.71019	1.83074			0
22/11/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.93569	0.85414			0
22/11/2017	\$ / R On 13-December-19			Foreign Exchange Future	15.60440	15.81840			0
22/11/2017	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.59350	1.69899			0
22/11/2017	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.78910	1.68059			0
22/11/2017	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.58987	1.69517			0
22/11/2017	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.79547	1.68677			0
22/11/2017	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.58626	1.69135			0
22/11/2017	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.80186	1.69295			0
22/11/2017	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.73343	0.77176			2,000
22/11/2017	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.12903	4.95336			0
22/11/2017	\$ / R On 12-June-20			Foreign Exchange Future	16.12660	16.34580			0
22/11/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.36836	2.49406			0
22/11/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.40176	1.30826			0
22/11/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.36418	2.48966			0
22/11/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.40758	1.31386			0
22/11/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.36001	2.48527			0
22/11/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.41341	1.31947			0
22/11/2017	\$ / R On 28-July-20			Any day expiry	16.25850	16.47910			84,000
22/11/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.41157	2.53506			0
22/11/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.52307	1.42596			0
22/11/2017	\$ / R On 14-September-20			Foreign Exchange Future	16.39620	16.61820			0
22/11/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.54886	2.68291			0
22/11/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.49266	1.40471			0
22/11/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.54465	2.67862			0
22/11/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.49845	1.41042			0
22/11/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.54045	2.67434			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.50425	1.41614			0
22/11/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.89400	14.06480			746
22/11/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.42447	0.52590			0
22/11/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.27047	0.20110			0
22/11/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.41905	0.51968			0
22/11/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.27505	0.20488			0
22/11/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.41368	0.51351			0
22/11/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.27968	0.20871			0
22/11/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	14.10180	14.28050			28
22/11/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.77884	0.88842			0
22/11/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.38704	0.31792			0
22/11/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.77327	0.88232			0
22/11/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.39147	0.32182			0
22/11/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.76773	0.87625			0
22/11/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.39593	0.32575			0
22/11/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.30640	14.48430			14
22/11/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.94027	1.04198			0
22/11/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.55387	0.47768			0
22/11/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.93518	1.03648			0
22/11/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.55878	0.48218			0
22/11/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.93011	1.03101			0
22/11/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.56371	0.48671			0
22/11/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.51030	14.69280			0
22/11/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	1.15400	1.25824			0
22/11/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.64370	0.56544			0
22/11/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	1.14897	1.25285			0
22/11/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.64867	0.57005			0
22/11/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	1.14397	1.24748			0
22/11/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.65367	0.57468			0
22/11/2017	\$ / R MAXI On 14-December-18			Foreign Exchange Future	15.19000	15.19000			0
22/11/2017	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.03064	0.01817			0
22/11/2017	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.03064	0.01817			0
22/11/2017	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.02653	0.01423			0
22/11/2017	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.03653	0.02423			0
22/11/2017	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.02291	0.01105			0
22/11/2017	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.04291	0.03105			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	15.15450	15.35660			0
22/11/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.71996	1.84107			0
22/11/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.92546	0.84447			0
22/11/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.71507	1.83589			0
22/11/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.93057	0.84929			0
22/11/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.71019	1.83074			0
22/11/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.93569	0.85414			0
22/11/2017	£ / R On 01-December-17			Any day expiry	18.40220	18.59660			0
22/11/2017	£ / R On 01-December-17	19.19	C	Any day expiry	0.06144	0.08938			15,200
22/11/2017	£ / R On 01-December-17	19.19	P	Any day expiry	0.84924	0.68278			0
22/11/2017	£ / R On 15-December-17			Any day expiry	18.45110	18.64480			10
22/11/2017	£ / R On 15-December-17	18.66	C	Any day expiry	0.35479	0.43829			0
22/11/2017	£ / R On 15-December-17	18.66	P	Any day expiry	0.56369	0.45349			0
22/11/2017	£ / R On 18-December-17			Foreign Exchange Future	18.46200	18.65540			214,167
22/11/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.60338	0.72277			400
22/11/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.34138	0.26737			0
22/11/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.09972	0.12866			800
22/11/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	1.43772	1.27326			0
22/11/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00164	0.00215			0
22/11/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.67964	6.48675			0
22/11/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00162	0.00212			0
22/11/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.68962	6.49672			0
22/11/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00160	0.00209			0
22/11/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.69960	6.50669			0
22/11/2017	£ / R On 31-January-18			Any day expiry	18.63000	18.82940			10
22/11/2017	£ / R On 31-January-18	18.91	C	Any day expiry	0.53031	0.61456			0
22/11/2017	£ / R On 31-January-18	18.91	P	Any day expiry	0.81031	0.69516			0
22/11/2017	£ / R On 01-March-18			Any day expiry	18.73440	18.94050			17
22/11/2017	£ / R On 01-March-18	19.23	C	Any day expiry	0.54331	0.62339			0
22/11/2017	£ / R On 01-March-18	19.23	P	Any day expiry	1.03891	0.91289			0
22/11/2017	£ / R On 15-March-18			Any day expiry	18.78450	18.99010			38
22/11/2017	£ / R On 15-March-18	19.05	C	Any day expiry	0.67433	0.76443			0
22/11/2017	£ / R On 15-March-18	19.05	P	Any day expiry	0.93983	0.82433			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2017	£ / R On 19-March-18			Foreign Exchange Future	18.79870	19.00420			4,741
22/11/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	1.97271	2.15020			0
22/11/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.17401	0.14600			500
22/11/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.80358	1.97342			0
22/11/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.21488	0.17922			0
22/11/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.79570	1.96524			0
22/11/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.21700	0.18104			0
22/11/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.78782	1.95707			0
22/11/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.21912	0.18287			0
22/11/2017	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.71118	0.00000			1,500
22/11/2017	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	0.91248	0.00000			0
22/11/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.35959	0.41182			500
22/11/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	1.70089	1.54762			0
22/11/2017	£ / R On 18-June-18			Foreign Exchange Future	19.13230	19.33530			4,422
22/11/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.73625	1.88313			0
22/11/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.49395	0.43783			0
22/11/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.72954	1.87613			0
22/11/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.49724	0.44083			0
22/11/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.72283	1.86913			0
22/11/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.50053	0.44383			0
22/11/2017	£ / R On 17-September-18			Foreign Exchange Future	19.46680	19.67670			3,565
22/11/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.90339	2.04936			0
22/11/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.67659	0.61266			0
22/11/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.89707	2.04277			0
22/11/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.68027	0.61607			0
22/11/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.89076	2.03619			0
22/11/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.68396	0.61949			0
22/11/2017	£ / R On 14-June-19			Foreign Exchange Future	20.24160	20.47170			0
22/11/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.61529	2.77815			0
22/11/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.99369	0.92645			0
22/11/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.60927	2.77191			0
22/11/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.99767	0.93021			0
22/11/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.60326	2.76569			0
22/11/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.00166	0.93399			0
22/11/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12436	0.12545			225
22/11/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01445	0.01552			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00009	0.00008			0
22/11/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00551	0.00639			0
22/11/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00115	0.00094			0
22/11/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00117	0.00148			0
22/11/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00681	0.00603			0
22/11/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12686	0.12805			0
22/11/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01723	0.01837			0
22/11/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00037	0.00032			0
22/11/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00941	0.01035			0
22/11/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00255	0.00230			0
22/11/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00451	0.00512			0
22/11/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.00765	0.00707			0
22/11/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.12941	0.13059			0
22/11/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01266	0.01363			0
22/11/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00325	0.00304			0
22/11/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00756	0.00829			0
22/11/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.00815	0.00769			0
22/11/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00436	0.00487			0
22/11/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01495	0.01427			0
22/11/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.14460	0.14611			0
22/11/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02749	0.02883			0
22/11/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00289	0.00272			0
22/11/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.02142	0.02258			0
22/11/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00681	0.00647			0
22/11/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01679	0.01783			0
22/11/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01219	0.01172			0
22/11/2017	€ / R On 28-November-17			Any day expiry	16.30840	16.46350			800
22/11/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.81259	0.95914			0
22/11/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.01419	0.00564			0
22/11/2017	€ / R On 15-December-17			Any day expiry	16.32780	16.48110			3
22/11/2017	€ / R On 15-December-17	16.52	C	Any day expiry	0.27764	0.34371			0
22/11/2017	€ / R On 15-December-17	16.52	P	Any day expiry	0.46984	0.38261			0
22/11/2017	€ / R On 18-December-17			Foreign Exchange Future	16.37920	16.53110			109,339
22/11/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.38494	2.53563			0
22/11/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.00574	0.00453			18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	2.25593	2.40637			0
22/11/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.00673	0.00527			0
22/11/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.88075	1.00655			0
22/11/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.10155	0.07545			0
22/11/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.73009	0.84517			0
22/11/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.15089	0.11407			0
22/11/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.59441	0.69864			0
22/11/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.21521	0.16754			0
22/11/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.47498	0.56745			0
22/11/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.29578	0.23635			0
22/11/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.37792	0.45798			18,000
22/11/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.38872	0.31688			0
22/11/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.31837	0.38695			0
22/11/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.46917	0.38585			0
22/11/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.29152	0.35545			0
22/11/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.51232	0.42435			0
22/11/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.03559	0.04526			0
22/11/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.70639	1.56416			0
22/11/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.03512	0.04454			0
22/11/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.71592	1.57344			0
22/11/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.03465	0.04383			0
22/11/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.72545	1.58273			0
22/11/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00343	0.00432			0
22/11/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.03423	4.88322			0
22/11/2017	€ / R On 27-December-17			Any day expiry	16.41230	16.56300			800
22/11/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.92550	1.04454			0
22/11/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.13320	0.10154			0
22/11/2017	€ / R On 31-January-18			Any day expiry	16.55040	16.70850			30
22/11/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.96861	1.08616			0
22/11/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.21821	0.17766			193,000
22/11/2017	€ / R On 28-February-18			Any day expiry	16.65330	16.81810			0
22/11/2017	€ / R On 28-February-18	16.41	C	Any day expiry	0.72759	0.82483			0
22/11/2017	€ / R On 28-February-18	16.41	P	Any day expiry	0.48429	0.41673			114,748
22/11/2017	€ / R On 15-March-18			Any day expiry	16.70820	16.87250			63
22/11/2017	€ / R On 15-March-18	17.01	C	Any day expiry	0.52639	0.59763			0
22/11/2017	€ / R On 15-March-18	17.01	P	Any day expiry	0.82819	0.73513			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2017	€ / R On 19-March-18			Foreign Exchange Future	16.72280	16.88710			22,943
22/11/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.75476	2.91403			0
22/11/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.03196	0.02693			0
22/11/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.95320	2.10609			0
22/11/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.08040	0.06899			0
22/11/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.94406	2.09684			0
22/11/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.08126	0.06974			0
22/11/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.93492	2.08759			0
22/11/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.08212	0.07049			0
22/11/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.77199	1.92251			0
22/11/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.09919	0.08541			5,648
22/11/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.72951	1.87714			0
22/11/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.10671	0.09004			19,510
22/11/2017	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.82243	0.92147			0
22/11/2017	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	0.48963	0.42437			174,600
22/11/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.76475	0.85930			643
22/11/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.54195	0.47220			0
22/11/2017	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.54493	0.61722			620
22/11/2017	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.82213	0.73012			0
22/11/2017	€ / R On 29-March-18			Any day expiry	16.76000	16.92390			3
22/11/2017	€ / R On 29-March-18	17.21	C	Any day expiry	0.50942	0.57549			0
22/11/2017	€ / R On 29-March-18	17.21	P	Any day expiry	0.95942	0.86159			0
22/11/2017	€ / R On 18-June-18			Foreign Exchange Future	17.06650	17.22760			546
22/11/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	3.35055	3.50637			0
22/11/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.03405	0.02877			54,507
22/11/2017	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	3.14159	3.29472			0
22/11/2017	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.04509	0.03712			7,000
22/11/2017	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	2.87986	3.03089			0
22/11/2017	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.06336	0.05329			0
22/11/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	2.00083	2.14153			0
22/11/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.18433	0.16393			54,507
22/11/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.81094	1.94482			0
22/11/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.23444	0.20722			0
22/11/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.80334	1.93680			0
22/11/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.23684	0.20920			0
22/11/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.79575	1.92879			0
22/11/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.23925	0.21119			0
22/11/2017	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	1.44572	1.56482			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2017	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.37922	0.33722			0
22/11/2017	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	1.17613	1.27675			0
22/11/2017	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	0.54963	0.48915			7,000
22/11/2017	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.40240	0.44373			7,000
22/11/2017	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	1.94590	1.82613			0
22/11/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.15605	0.17258			54,507
22/11/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	3.63955	3.49498			0
22/11/2017	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.10431	0.11285			0
22/11/2017	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	4.66781	4.51525			0
22/11/2017	€ / R On 17-September-18			Foreign Exchange Future	17.41890	17.58630			4,679
22/11/2017	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	3.23542	3.40549			0
22/11/2017	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.06652	0.06919			41,516
22/11/2017	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	1.82604	1.95634			0
22/11/2017	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.40714	0.37004			41,516
22/11/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	1.18954	1.28435			0
22/11/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	0.87064	0.79805			0
22/11/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	1.18484	1.27933			0
22/11/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	0.87594	0.80303			0
22/11/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	1.18015	1.27434			0
22/11/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	0.88125	0.80804			0
22/11/2017	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.23171	0.24809			41,516
22/11/2017	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	4.44281	4.29179			0
22/11/2017	€ / R On 14-June-19			Foreign Exchange Future	18.56670	18.76400			0
22/11/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.43050	2.57428			0
22/11/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.72380	0.67028			0
22/11/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.42449	2.56764			0
22/11/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.72779	0.67364			0
22/11/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.41849	2.56101			0
22/11/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.73179	0.67701			0
22/11/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.53230	10.66790			16,484
22/11/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.01093	0.01468			0
22/11/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.33863	1.20678			0
22/11/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.01072	0.01439			0
22/11/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.34842	1.21649			0
22/11/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.01052	0.01410			0
22/11/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.35822	1.22620			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2017	AU\$ / R On 27-December-17			Any day expiry	10.54750	10.68270			0
22/11/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.62531	0.73748			0
22/11/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.06781	0.04478			0
22/11/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.61742	0.72902			0
22/11/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.06992	0.04632			0
22/11/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.60953	0.72059			0
22/11/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.07203	0.04789			0
22/11/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.68490	10.82590			1,650
22/11/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.82324	0.93651			0
22/11/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.12834	0.10061			0
22/11/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.81566	0.92848			0
22/11/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.13076	0.10258			0
22/11/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.80810	0.92049			0
22/11/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.13320	0.10459			0
22/11/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.83770	10.97780			300
22/11/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.68716	0.77574			0
22/11/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.33946	0.28794			0
22/11/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.68150	0.76961			0
22/11/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.34380	0.29181			0
22/11/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.67587	0.76352			0
22/11/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.34817	0.29572			0
22/11/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	10.99090	11.13440			0
22/11/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.55186	0.61843			0
22/11/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.67096	0.59403			0
22/11/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.54790	0.61393			0
22/11/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.67700	0.59953			0
22/11/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.54397	0.60946			0
22/11/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.68307	0.60506			0
22/11/2017	AU\$ / R On 14-December-18			Foreign Exchange Future	11.14050	11.29010			10,812
22/11/2017	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.55754	0.61975			0
22/11/2017	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	0.88704	0.79965			0
22/11/2017	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.55404	0.61593			0
22/11/2017	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	0.89354	0.80583			0
22/11/2017	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.55056	0.61213			0
22/11/2017	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	0.90006	0.81203			0
22/11/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.47520	11.63560			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.07810	1.17729			0
22/11/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.60290	0.54169			0
22/11/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.07293	1.17149			0
22/11/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.60773	0.54589			0
22/11/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.06778	1.16570			0
22/11/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.61258	0.55010			0
22/11/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.89950	11.02450			1,000
22/11/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.46676	0.56152			0
22/11/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.09726	0.06702			0
22/11/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.45963	0.55370			0
22/11/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.10013	0.06920			0
22/11/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.45255	0.54593			0
22/11/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.10305	0.07143			0
22/11/2017	CAD/ R On 19-March-18			Foreign Exchange Future	11.07500	11.20640			0
22/11/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	1.08254	1.20012			0
22/11/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.06754	0.05372			0
22/11/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	1.07406	1.19096			0
22/11/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.06906	0.05456			0
22/11/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	1.06560	1.18181			0
22/11/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.07060	0.05541			0
22/11/2017	CAD/ R On 18-June-18			Foreign Exchange Future	11.24730	11.37800			0
22/11/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.74939	0.83384			0
22/11/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.31209	0.26584			0
22/11/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.74350	0.82753			0
22/11/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.31620	0.26953			0
22/11/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.73764	0.82125			0
22/11/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.32034	0.27325			0
22/11/2017	CAD/ R On 14-June-19			Foreign Exchange Future	11.71830	11.86240			0
22/11/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.34306	1.44771			0
22/11/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.41476	0.37531			0
22/11/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.33682	1.44121			0
22/11/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.41852	0.37881			0
22/11/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.33092	1.43505			0
22/11/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.42262	0.38265			0
22/11/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.10730	14.22280			1,502
22/11/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.37166	0.43812			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.28436	0.23532			0
22/11/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.36626	0.43236			0
22/11/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.28896	0.23956			0
22/11/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.36090	0.42665			0
22/11/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.29360	0.24385			0
22/11/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.42240	14.54890			0
22/11/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.70314	0.77972			0
22/11/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.42074	0.37082			0
22/11/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.69760	0.77391			0
22/11/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.42520	0.37501			0
22/11/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.69208	0.76812			0
22/11/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.42968	0.37922			0
22/11/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.73480	14.85790			0
22/11/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.83608	0.90185			0
22/11/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.63128	0.57395			0
22/11/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.83120	0.89673			0
22/11/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.63640	0.57883			0
22/11/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.82635	0.89164			0
22/11/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.64155	0.58374			0
22/11/2017	CHF / R On 14-June-19			Foreign Exchange Future	16.40750	16.57580			0
22/11/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	2.24381	2.35359			0
22/11/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.55631	0.49779			0
22/11/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	2.23694	2.34659			0
22/11/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.55944	0.50079			0
22/11/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	2.23008	2.33960			0
22/11/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.56258	0.50380			0
22/11/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.09850	2.11780			0
22/11/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.16370	0.18189			0
22/11/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.00520	0.00409			0
22/11/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.15479	0.17270			0
22/11/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.00629	0.00490			0
22/11/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.14605	0.16363			0
22/11/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.00755	0.00583			0
22/11/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.11660	2.13670			0
22/11/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.21352	0.23165			0
22/11/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.01692	0.01495			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.20526	0.22289			0
22/11/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.01866	0.01619			0
22/11/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.19714	0.21422			0
22/11/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.02054	0.01752			0
22/11/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.13490	2.15480			0
22/11/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.17712	0.19121			0
22/11/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.05222	0.04641			0
22/11/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.17062	0.18436			0
22/11/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.05572	0.04956			0
22/11/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.16427	0.17765			0
22/11/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.05937	0.05285			0
22/11/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.21460	2.23390			0
22/11/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.32160	0.33706			0
22/11/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.07700	0.07316			0
22/11/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.31477	0.33012			0
22/11/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.08017	0.07622			0
22/11/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.30802	0.32326			0
22/11/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.08342	0.07936			0
22/11/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.20400	2.22450			1,050
22/11/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.20636	0.22717			0
22/11/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00236	0.00267			0
22/11/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.19695	0.21748			0
22/11/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00295	0.00298			0
22/11/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.18765	0.20782			0
22/11/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00365	0.00332			0
22/11/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.25070	2.27260			0
22/11/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.13424	0.14828			0
22/11/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.05354	0.04568			0
22/11/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.12838	0.14197			0
22/11/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.05768	0.04937			0
22/11/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.12270	0.13585			0
22/11/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.06200	0.05325			0
22/11/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.29770	2.31950			0
22/11/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.16286	0.17616			0
22/11/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.07516	0.06666			0
22/11/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.15738	0.17034			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.07968	0.07084			0
22/11/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.15204	0.16467			0
22/11/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.08434	0.07517			0
22/11/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.62390	2.65220			0
22/11/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.52453	0.54957			0
22/11/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.04063	0.03737			0
22/11/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.51653	0.54133			0
22/11/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.04263	0.03913			0
22/11/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.50859	0.53315			0
22/11/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.04469	0.04095			0
22/11/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.77960	1.80140			0
22/11/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.05429	0.06742			0
22/11/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.03469	0.02602			0
22/11/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.04914	0.06134			0
22/11/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.03954	0.02994			0
22/11/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.04437	0.05561			0
22/11/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.04477	0.03421			0
22/11/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.80940	1.83240			0
22/11/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.11722	0.13286			0
22/11/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.03782	0.03046			0
22/11/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.11102	0.12598			0
22/11/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.04162	0.03358			0
22/11/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.10505	0.11931			0
22/11/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.04565	0.03691			0
22/11/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.83850	1.86130			0
22/11/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.14174	0.15664			0
22/11/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.05324	0.04534			0
22/11/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.13598	0.15045			0
22/11/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.05748	0.04915			0
22/11/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.13041	0.14444			0
22/11/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.06191	0.05314			0
22/11/2017	HK\$/R On 14-June-19			Foreign Exchange Future	2.04690	2.07520			0
22/11/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.35086	0.37351			0
22/11/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.05396	0.04831			0
22/11/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.34376	0.36610			0
22/11/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.05686	0.05090			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.33676	0.35878			0
22/11/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.05986	0.05358			0
22/11/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13390	0.13550			0
22/11/2017	KES / R On 19-March-18			Foreign Exchange Future	0.13390	0.13510			0
22/11/2017	KES / R On 18-June-18			Foreign Exchange Future	0.13350	0.13470			1,145
22/11/2017	KES / R On 17-September-18			Foreign Exchange Future	0.13250	0.13420			562
22/11/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.12400			0
22/11/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
22/11/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.69220	1.71240			0
22/11/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.72210	1.74340			0
22/11/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.75200	1.77340			0
22/11/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.88060	1.90520			0
22/11/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.50730	9.61020			0
22/11/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.11803	0.15033			0
22/11/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.41073	0.34013			0
22/11/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.11529	0.14698			0
22/11/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.41799	0.34678			0
22/11/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.11260	0.14369			0
22/11/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.42530	0.35349			0
22/11/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.63790	9.74550			0
22/11/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.48207	0.54705			0
22/11/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.28417	0.24155			0
22/11/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.47656	0.54108			0
22/11/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.28866	0.24558			0
22/11/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.47109	0.53516			0
22/11/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.29319	0.24966			0
22/11/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.76990	9.87670			0
22/11/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.46738	0.51918			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.52748	0.47248			0
22/11/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.46320	0.51449			0
22/11/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.53330	0.47779			0
22/11/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.45905	0.50984			0
22/11/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.53915	0.48314			0
22/11/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.81530	10.94700			0
22/11/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.34219	1.43431			0
22/11/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.43689	0.39731			0
22/11/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.33619	1.42803			0
22/11/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.44089	0.40103			0
22/11/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.33021	1.42179			0
22/11/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.44491	0.40479			0
22/11/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.33040	1.33670			0
22/11/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.03040	0.03670			0
22/11/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
22/11/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.02040	0.02670			0
22/11/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
22/11/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.01040	0.01670			0
22/11/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
22/11/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.34590	1.35010			0
22/11/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.04590	0.05010			0
22/11/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
22/11/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.03590	0.04010			0
22/11/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
22/11/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.02590	0.03010			0
22/11/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
22/11/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.36170	1.36250			0
22/11/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.05170	0.05250			0
22/11/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
22/11/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.04170	0.04250			0
22/11/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
22/11/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.03170	0.03250			0
22/11/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
22/11/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.48010	1.48900			0
22/11/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.17010	0.17900			0
22/11/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0

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22/11/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.16010	0.16900			0
22/11/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
22/11/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.15010	0.15900			0
22/11/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
22/11/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.32880	1.32640			0
22/11/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.33310	1.33080			0
22/11/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.33730	1.33490			0
22/11/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.17890	1.17540			30
22/11/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.18590	1.18250			0
22/11/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.19290	1.18940			0
22/11/2017	RAIN On 18-December-17			Foreign Exchange Future	24,624.69000	24,861.81000			0
22/11/2017	RAIN On 19-March-18			Foreign Exchange Future	25,040.64000	25,293.40000			0
22/11/2017	SGD / R On 18-December-17			Foreign Exchange Future	10.28840	10.39400			0
22/11/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.55126	0.63947			0
22/11/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.06286	0.04547			0
22/11/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.54341	0.63095			0
22/11/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.06501	0.04695			0
22/11/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.53563	0.62247			0
22/11/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.06723	0.04847			0
22/11/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.45430	10.56580			0
22/11/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.68009	0.75983			0
22/11/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.17579	0.14403			0
22/11/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.67340	0.75255			0
22/11/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.17910	0.14675			0
22/11/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.66676	0.74531			0
22/11/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.18246	0.14951			0
22/11/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.62030	10.73000			0
22/11/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.79185	0.86662			0
22/11/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.26155	0.22662			0
22/11/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.78540	0.85982			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.26510	0.22982			0
22/11/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.77923	0.85305			0
22/11/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.26893	0.23305			0
22/11/2017	SGD / R On 14-June-19			Foreign Exchange Future	11.83460	11.98000			0
22/11/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	2.06441	2.18759			0
22/11/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.21981	0.19759			0
22/11/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	2.05661	2.17961			0
22/11/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.22201	0.19961			0
22/11/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	2.04883	2.17165			0
22/11/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.22423	0.20165			0
22/11/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.49460	3.52930			4,775
22/11/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.01022	0.01389			0
22/11/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.24562	0.21459			0
22/11/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.00937	0.01264			0
22/11/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.25477	0.22334			0
22/11/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.00859	0.01150			0
22/11/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.26399	0.23220			0
22/11/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.44260	3.47490			433
22/11/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.09034	0.10305			0
22/11/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.15774	0.13815			0
22/11/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.08652	0.09878			0
22/11/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.16392	0.14388			0
22/11/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.08282	0.09463			0
22/11/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.17022	0.14973			0
22/11/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.38690	3.41990			0
22/11/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.06594	0.07426			0
22/11/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.32904	0.30436			0
22/11/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.06379	0.07188			0
22/11/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.33689	0.31198			0
22/11/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.06171	0.06958			0
22/11/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.34481	0.31968			0
22/11/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.34830	3.37480			0
22/11/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.20370	0.21572			0
22/11/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.37540	0.36092			0
22/11/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.20044	0.21232			0
22/11/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.38214	0.36752			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.19724	0.20897			0
22/11/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.38894	0.37417			0
22/11/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.36220	1.38200			0
22/11/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.34830	1.36780			0
22/11/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.32520	1.34530			0
22/11/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,866,960.00	
Options Open Interest								4,748,700.00	
Total								6,615,660.00	