



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 23/11/2017 TO: 23/11/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2017	\$ / R On 23-November-17			Any day expiry	13.89300	13.84360			0
23/11/2017	\$ / R On 23-November-17	14.17	C	Any day expiry	0.00000	0.00325			0
23/11/2017	\$ / R On 23-November-17	14.17	P	Any day expiry	0.27700	0.32965			0
23/11/2017	\$ / R On 30-November-17			Any day expiry	13.89980	13.85290			2,708
23/11/2017	\$ / R On 30-November-17	12.75	C	Any day expiry	1.15408	1.10762			0
23/11/2017	\$ / R On 30-November-17	12.75	P	Any day expiry	0.00428	0.00472			238,000
23/11/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.43228	0.40051			0
23/11/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.03698	0.05221			60
23/11/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.42717	0.39237			0
23/11/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.05737	0.06947			0
23/11/2017	\$ / R On 27-November-17	14.54	C	Any day expiry	0.01317	0.01138			300
23/11/2017	\$ / R On 27-November-17	14.54	P	Any day expiry	0.65357	0.70538			0
23/11/2017	\$ / R On 27-November-17	14.70	C	Any day expiry	0.00784	0.00724			50
23/11/2017	\$ / R On 27-November-17	14.70	P	Any day expiry	0.80824	0.86124			0
23/11/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00044	0.00033			60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.84514	3.89203			0
23/11/2017	\$ / R On 06-December-17			Any day expiry	13.91350	13.86660			0
23/11/2017	\$ / R On 04-December-17	13.64	C	Any day expiry	0.36315	0.33189			0
23/11/2017	\$ / R On 04-December-17	13.64	P	Any day expiry	0.09415	0.10989			0
23/11/2017	\$ / R On 06-December-17	14.30	C	Any day expiry	0.09483	0.08465			100
23/11/2017	\$ / R On 06-December-17	14.30	P	Any day expiry	0.48133	0.51805			0
23/11/2017	\$ / R On 04-December-17	14.47	C	Any day expiry	0.05418	0.04857			30,000
23/11/2017	\$ / R On 04-December-17	14.47	P	Any day expiry	0.61518	0.65657			0
23/11/2017	\$ / R On 15-December-17			Any day expiry	13.93410	13.88720			1,781
23/11/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.55187	0.52489			0
23/11/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.14777	0.16769			0
23/11/2017	\$ / R On 14-December-17	13.86	C	Any day expiry	0.34429	0.32492			0
23/11/2017	\$ / R On 14-December-17	13.86	P	Any day expiry	0.27249	0.30002			0
23/11/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.94090	13.89400			1,057,433
23/11/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.19389	2.14755			0
23/11/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.00299	0.00355			1,000
23/11/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.94520	1.89905			0
23/11/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.00430	0.00505			20,141
23/11/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	1.78637	1.74038			0
23/11/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.00547	0.00638			550
23/11/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	1.74672	1.70077			0
23/11/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.00582	0.00677			4,000
23/11/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.73681	1.69087			0
23/11/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.00591	0.00687			18,000
23/11/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.54889	1.50321			0
23/11/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.00799	0.00921			114,600
23/11/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.45031	1.40481			0
23/11/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.00941	0.01081			16,416
23/11/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	1.39155	1.34749			0
23/11/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.01065	0.01349			7,100
23/11/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.30574	1.26253			0
23/11/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.01484	0.01853			1,819
23/11/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	1.21191	1.16984			0
23/11/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.02101	0.02584			10,000
23/11/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	1.20263	1.16068			0
23/11/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.02173	0.02668			550
23/11/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.98664	0.94835			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.04574	0.05435			10,000
23/11/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.90127	0.86486			0
23/11/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.06037	0.07086			41,000
23/11/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.88458	0.84857			0
23/11/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.06368	0.07457			0
23/11/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.85981	0.82440			0
23/11/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.06891	0.08040			2,600
23/11/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.83534	0.80057			0
23/11/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.07444	0.08657			16,000
23/11/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	0.81921	0.78486			7,000
23/11/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.07831	0.09086			6,728
23/11/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.81120	0.77706			0
23/11/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.08030	0.09306			5,000
23/11/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	0.80323	0.76929			0
23/11/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.08233	0.09529			7,100
23/11/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.79529	0.76156			0
23/11/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.08439	0.09756			0
23/11/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.77953	0.74623			16,141
23/11/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.08863	0.10223			0
23/11/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.70324	0.67197			0
23/11/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.11234	0.12797			52,000
23/11/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.68116	0.65050			0
23/11/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.12026	0.13650			0
23/11/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.66665	0.63641			0
23/11/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.12575	0.14241			114,600
23/11/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.59671	0.56857			11,016
23/11/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.15581	0.17457			0
23/11/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.53130	0.50527			4,000
23/11/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.19040	0.21127			0
23/11/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.47054	0.44662			0
23/11/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.22964	0.25262			0
23/11/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.43637	0.41368			3,750
23/11/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.25547	0.27968			3,000
23/11/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.41453	0.39266			0
23/11/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.27363	0.29866			550
23/11/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.35840	0.33889			0
23/11/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.32750	0.35489			0
23/11/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.34880	0.33005			7,820
23/11/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.33790	0.36605			0
23/11/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.31756	0.30052			19,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.37666	0.40652			34,000
23/11/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.28110	0.26572			0
23/11/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.43020	0.46172			0
23/11/2017	\$ / R On 18-December-17	14.10	C	Foreign Exchange Future	0.27727	0.26207			100
23/11/2017	\$ / R On 18-December-17	14.10	P	Foreign Exchange Future	0.43637	0.46807			0
23/11/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.25875	0.24441			0
23/11/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.46785	0.50041			0
23/11/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.24814	0.23430			0
23/11/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.48724	0.52030			0
23/11/2017	\$ / R On 18-December-17	14.27	C	Foreign Exchange Future	0.21847	0.20605			0
23/11/2017	\$ / R On 18-December-17	14.27	P	Foreign Exchange Future	0.54757	0.58205			40,000
23/11/2017	\$ / R On 18-December-17	14.28	C	Foreign Exchange Future	0.21537	0.20310			0
23/11/2017	\$ / R On 18-December-17	14.28	P	Foreign Exchange Future	0.55447	0.58910			0
23/11/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.18100	0.17042			2,000
23/11/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	0.64010	0.67642			0
23/11/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.15612	0.14681			8,000
23/11/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.71522	0.75281			2,055
23/11/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.14928	0.14032			0
23/11/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.73838	0.77632			0
23/11/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.13434	0.12616			0
23/11/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	0.79344	0.83216			0
23/11/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.12836	0.12044			10,000
23/11/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	0.81746	0.85644			0
23/11/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.09846	0.09223			0
23/11/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	0.95756	0.99823			0
23/11/2017	\$ / R On 18-December-17	14.90	C	Foreign Exchange Future	0.08397	0.07861			1,500
23/11/2017	\$ / R On 18-December-17	14.90	P	Foreign Exchange Future	1.04307	1.08461			0
23/11/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.07148	0.06688			4,580
23/11/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.13058	1.17288			0
23/11/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.05976	0.05588			1,900
23/11/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.22886	1.27188			0
23/11/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.05879	0.05497			0
23/11/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.23789	1.28097			0
23/11/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.03162	0.02965			25,457
23/11/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	1.59072	1.63565			0
23/11/2017	\$ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.02694	0.02528			10,000
23/11/2017	\$ / R On 18-December-17	15.60	P	Foreign Exchange Future	1.68604	1.73128			0
23/11/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.01426	0.01340			117,200
23/11/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.07336	2.11940			0
23/11/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.00978	0.00921			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.30888	2.35521			0
23/11/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.00607	0.00572			0
23/11/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.61517	2.66172			0
23/11/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.00437	0.00435			0
23/11/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.88347	2.93035			0
23/11/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00394	0.00392			18,000
23/11/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.19304	3.23992			0
23/11/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00389	0.00387			0
23/11/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.23299	3.27987			0
23/11/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00386	0.00384			0
23/11/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.26296	3.30984			0
23/11/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00382	0.00380			33,000
23/11/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.30292	3.34980			0
23/11/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00377	0.00375			0
23/11/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.35287	3.39975			0
23/11/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00376	0.00374			0
23/11/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.36286	3.40974			0
23/11/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00375	0.00373			0
23/11/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.37285	3.41973			0
23/11/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00419	0.00417			60
23/11/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.07409	4.12097			0
23/11/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00331	0.00324			2,055
23/11/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.12241	4.16923			0
23/11/2017	\$ / R On 29-December-17			Any day expiry	13.96610	13.91920			500
23/11/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.56207	0.53480			0
23/11/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.24057	0.26020			0
23/11/2017	\$ / R On 29-December-17	14.50	C	Any day expiry	0.20840	0.19479			150
23/11/2017	\$ / R On 29-December-17	14.50	P	Any day expiry	0.74230	0.77559			0
23/11/2017	\$ / R On 29-December-17	14.80	C	Any day expiry	0.14176	0.13167			200
23/11/2017	\$ / R On 29-December-17	14.80	P	Any day expiry	0.97566	1.01247			0
23/11/2017	\$ / R On 04-January-18			Any day expiry	13.98000	13.93310			677
23/11/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.71967	0.68768			0
23/11/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.17437	0.18928			0
23/11/2017	\$ / R On 04-January-18	13.90	C	Any day expiry	0.44912	0.42481			0
23/11/2017	\$ / R On 04-January-18	13.90	P	Any day expiry	0.36912	0.39171			0
23/11/2017	\$ / R On 12-January-18			Any day expiry	13.99840	13.95150			241
23/11/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.91275	0.87636			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.12125	0.13176			2,000
23/11/2017	\$ / R On 12-January-18	13.92	C	Any day expiry	0.46967	0.44329			0
23/11/2017	\$ / R On 12-January-18	13.92	P	Any day expiry	0.39127	0.41179			0
23/11/2017	\$ / R On 10-January-18	14.22	C	Any day expiry	0.33440	0.31390			0
23/11/2017	\$ / R On 10-January-18	14.22	P	Any day expiry	0.56060	0.58700			0
23/11/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.17800	0.16461			1,000
23/11/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	0.94650	0.98001			0
23/11/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.15437	0.14231			1,000
23/11/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.04287	1.07771			0
23/11/2017	\$ / R On 19-January-18			Any day expiry	14.01460	13.98280			0
23/11/2017	\$ / R On 16-January-18	13.53	C	Any day expiry	0.70472	0.67232			0
23/11/2017	\$ / R On 16-January-18	13.53	P	Any day expiry	0.22702	0.24152			0
23/11/2017	\$ / R On 19-January-18	13.75	C	Any day expiry	0.58439	0.00000			0
23/11/2017	\$ / R On 19-January-18	13.75	P	Any day expiry	0.31979	0.00000			18,000
23/11/2017	\$ / R On 18-January-18	13.90	C	Any day expiry	0.50043	0.47249			0
23/11/2017	\$ / R On 18-January-18	13.90	P	Any day expiry	0.38813	0.40709			20,000
23/11/2017	\$ / R On 18-January-18	13.94	C	Any day expiry	0.48051	0.45310			0
23/11/2017	\$ / R On 18-January-18	13.94	P	Any day expiry	0.40821	0.42770			0
23/11/2017	\$ / R On 25-January-18			Any day expiry	14.02840	13.98150			70
23/11/2017	\$ / R On 25-January-18	13.90	C	Any day expiry	0.52525	0.49719			0
23/11/2017	\$ / R On 25-January-18	13.90	P	Any day expiry	0.39685	0.41569			0
23/11/2017	\$ / R On 01-February-18			Any day expiry	14.04450	13.99750			0
23/11/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	1.52281	1.47764			0
23/11/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.04831	0.05014			242
23/11/2017	\$ / R On 01-February-18	13.04	C	Any day expiry	1.11835	1.07860			0
23/11/2017	\$ / R On 01-February-18	13.04	P	Any day expiry	0.11385	0.12110			234
23/11/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	1.03194	0.99333			0
23/11/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.13744	0.14583			3,496
23/11/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.95246	0.91506			0
23/11/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.16026	0.16986			107,000
23/11/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.93766	0.90050			0
23/11/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.16547	0.17530			154,000
23/11/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.91570	0.87889			0
23/11/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.17350	0.18369			40,904
23/11/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.84527	0.81036			0
23/11/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.20307	0.21516			168,000
23/11/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.15373	0.14138			242

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	1.32923	1.36388			0
23/11/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.11339	0.10316			2,723
23/11/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	1.58889	1.62566			0
23/11/2017	\$ / R On 01-February-18	15.79	C	Any day expiry	0.08505	0.07670			234
23/11/2017	\$ / R On 01-February-18	15.79	P	Any day expiry	1.83055	1.86920			0
23/11/2017	\$ / R On 01-February-18	15.88	C	Any day expiry	0.07724	0.06945			773
23/11/2017	\$ / R On 01-February-18	15.88	P	Any day expiry	1.91274	1.95195			0
23/11/2017	\$ / R On 08-February-18			Any day expiry	14.06030	14.01340			0
23/11/2017	\$ / R On 08-February-18	13.16	C	Any day expiry	1.04841	1.00952			0
23/11/2017	\$ / R On 08-February-18	13.16	P	Any day expiry	0.14811	0.15612			1,880
23/11/2017	\$ / R On 06-February-18	13.80	C	Any day expiry	0.62254	0.59181			0
23/11/2017	\$ / R On 06-February-18	13.80	P	Any day expiry	0.36674	0.38291			35,000
23/11/2017	\$ / R On 08-February-18	13.86	C	Any day expiry	0.59860	0.56831			0
23/11/2017	\$ / R On 08-February-18	13.86	P	Any day expiry	0.39830	0.41491			1,880
23/11/2017	\$ / R On 08-February-18	15.05	C	Any day expiry	0.20092	0.18580			1,880
23/11/2017	\$ / R On 08-February-18	15.05	P	Any day expiry	1.19062	1.22240			0
23/11/2017	\$ / R On 16-February-18			Any day expiry	14.07840	14.03170			0
23/11/2017	\$ / R On 12-February-18	13.90	C	Any day expiry	0.59141	0.56118			0
23/11/2017	\$ / R On 12-February-18	13.90	P	Any day expiry	0.42201	0.43858			20,000
23/11/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.47457	0.44800			0
23/11/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.57847	0.59860			0
23/11/2017	\$ / R On 16-February-18	14.20	C	Any day expiry	0.47048	0.44399			0
23/11/2017	\$ / R On 16-February-18	14.20	P	Any day expiry	0.59208	0.61229			20,000
23/11/2017	\$ / R On 02-March-18			Any day expiry	14.11000	14.06350			0
23/11/2017	\$ / R On 02-March-18	13.40	C	Any day expiry	0.94945	0.91303			0
23/11/2017	\$ / R On 02-March-18	13.40	P	Any day expiry	0.23945	0.24953			100,000
23/11/2017	\$ / R On 01-March-18	13.50	C	Any day expiry	0.88085	0.84531			0
23/11/2017	\$ / R On 01-March-18	13.50	P	Any day expiry	0.27305	0.28411			100,000
23/11/2017	\$ / R On 28-February-18	14.18	C	Any day expiry	0.51749	0.48999			0
23/11/2017	\$ / R On 28-February-18	14.18	P	Any day expiry	0.59199	0.61099			90,000
23/11/2017	\$ / R On 15-March-18			Any day expiry	14.13930	14.09280			189
23/11/2017	\$ / R On 15-March-18	14.33	C	Any day expiry	0.50563	0.47936			0
23/11/2017	\$ / R On 15-March-18	14.33	P	Any day expiry	0.69633	0.71656			0
23/11/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.14830	14.10180			179,651
23/11/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	2.18351	2.13788			0
23/11/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.03521	0.03608			225,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2017	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	1.84744	1.80238			0
23/11/2017	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.05914	0.06058			20,880
23/11/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.81082	1.76584			0
23/11/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.06252	0.06404			2,500
23/11/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.72004	1.67529			0
23/11/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.07174	0.07349			26,000
23/11/2017	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	1.65718	1.61261			0
23/11/2017	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.07888	0.08081			3,000
23/11/2017	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	1.34342	1.30237			0
23/11/2017	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.13512	0.14057			5,000
23/11/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.29614	1.25551			0
23/11/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.14784	0.15371			94,964
23/11/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.24205	1.20194			0
23/11/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.16375	0.17014			0
23/11/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	1.13019	1.09128			0
23/11/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.20189	0.20948			15,000
23/11/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	1.10850	1.06985			0
23/11/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.21020	0.21805			2,478
23/11/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.07287	1.03466			0
23/11/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.22457	0.23286			0
23/11/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	1.01725	0.97976			0
23/11/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.24895	0.25796			2,500
23/11/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	1.00361	0.96631			0
23/11/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.25531	0.26451			7,500
23/11/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.93813	0.90272			15,000
23/11/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.28983	0.30092			17,750
23/11/2017	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.87658	0.84210			0
23/11/2017	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	0.32828	0.34030			3,000
23/11/2017	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.79535	0.76221			0
23/11/2017	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	0.38705	0.40041			20,880
23/11/2017	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.78421	0.75127			4,000
23/11/2017	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	0.39591	0.40947			0
23/11/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.70440	0.67294			0
23/11/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.46610	0.48114			7,000
23/11/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.65962	0.62906			0
23/11/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.51132	0.52726			0
23/11/2017	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.63573	0.60567			0
23/11/2017	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	0.53743	0.55387			500
23/11/2017	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.62637	0.59651			100
23/11/2017	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	0.54807	0.56471			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2017	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.58575	0.55751			0
23/11/2017	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	0.59745	0.61571			750
23/11/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.57725	0.54923			0
23/11/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.60895	0.62743			41,000
23/11/2017	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.56887	0.54107			36
23/11/2017	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	0.62057	0.63927			65,000
23/11/2017	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.47637	0.45114			10,000
23/11/2017	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	0.76807	0.78934			0
23/11/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.47283	0.44770			17,000
23/11/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.77453	0.79590			0
23/11/2017	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.45890	0.43420			0
23/11/2017	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	0.80060	0.82240			80,000
23/11/2017	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.45548	0.43088			240
23/11/2017	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	0.80718	0.82908			400
23/11/2017	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.44870	0.42431			0
23/11/2017	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	0.82040	0.84251			1,000
23/11/2017	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.43217	0.40830			100
23/11/2017	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	0.85387	0.87650			0
23/11/2017	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.39778	0.37503			1,000
23/11/2017	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	0.92948	0.95323			1,000
23/11/2017	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.37726	0.35520			20,880
23/11/2017	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	0.97896	1.00340			0
23/11/2017	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.36598	0.34431			100
23/11/2017	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	1.00768	1.03251			100
23/11/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.34707	0.32631			15,000
23/11/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	1.05877	1.08451			0
23/11/2017	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.33684	0.31646			5,000
23/11/2017	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	1.08854	1.11466			0
23/11/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.33433	0.31404			8,395
23/11/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.09603	1.12224			0
23/11/2017	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.32447	0.30456			3,000
23/11/2017	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	1.12617	1.15276			0
23/11/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.31255	0.29311			6,126
23/11/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	1.16425	1.19131			0
23/11/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.28786	0.26940			2,500
23/11/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.24956	1.27760			0
23/11/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.25734	0.24017			2,500
23/11/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.36904	1.39837			0
23/11/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.22175	0.20617			3,867
23/11/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.53345	1.56437			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.21527	0.19999			65,000
23/11/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.56697	1.59819			0
23/11/2017	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.20423	0.18912			6,000
23/11/2017	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	1.62593	1.65732			0
23/11/2017	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.18602	0.17185			750
23/11/2017	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	1.72772	1.76005			0
23/11/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.17754	0.16381			0
23/11/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	1.77924	1.81201			0
23/11/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.14620	0.13423			3,276
23/11/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	1.99790	2.03243			0
23/11/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.12919	0.11822			225,000
23/11/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.14089	2.17642			0
23/11/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.04458	0.03637			0
23/11/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.38628	3.42457			0
23/11/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.04419	0.03599			0
23/11/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.39589	3.43419			0
23/11/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.04380	0.03562			0
23/11/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.40550	3.44382			0
23/11/2017	\$ / R On 29-March-18			Any day expiry	14.17080	14.12440			699
23/11/2017	\$ / R On 29-March-18	14.60	C	Any day expiry	0.45142	0.42740			0
23/11/2017	\$ / R On 29-March-18	14.60	P	Any day expiry	0.88062	0.90300			0
23/11/2017	\$ / R On 25-April-18			Any day expiry	14.23150	14.18520			0
23/11/2017	\$ / R On 24-April-18	14.29	C	Any day expiry	0.63880	0.61120			0
23/11/2017	\$ / R On 24-April-18	14.29	P	Any day expiry	0.69960	0.71820			0
23/11/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.40530	0.38388			0
23/11/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.17380	1.19868			1,000
23/11/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.24146	0.22513			2,000
23/11/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	1.81996	1.84993			0
23/11/2017	\$ / R On 30-April-18			Any day expiry	14.24270	14.19650			110
23/11/2017	\$ / R On 30-April-18	13.80	C	Any day expiry	0.89089	0.85832			0
23/11/2017	\$ / R On 30-April-18	13.80	P	Any day expiry	0.44819	0.46182			1,000
23/11/2017	\$ / R On 30-April-18	15.23	C	Any day expiry	0.36081	0.34104			500
23/11/2017	\$ / R On 30-April-18	15.23	P	Any day expiry	1.34811	1.37454			0
23/11/2017	\$ / R On 30-April-18	15.66	C	Any day expiry	0.27608	0.25894			500
23/11/2017	\$ / R On 30-April-18	15.66	P	Any day expiry	1.69338	1.72244			0
23/11/2017	\$ / R On 11-May-18			Any day expiry	14.26750	14.22130			70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2017	\$ / R On 09-May-18	12.74	C	Any day expiry	1.65367	1.61120			0
23/11/2017	\$ / R On 09-May-18	12.74	P	Any day expiry	0.13067	0.13440			1,880
23/11/2017	\$ / R On 09-May-18	13.86	C	Any day expiry	0.88562	0.85341			0
23/11/2017	\$ / R On 09-May-18	13.86	P	Any day expiry	0.48262	0.49661			1,880
23/11/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.64286	0.61547			0
23/11/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	0.77536	0.79417			0
23/11/2017	\$ / R On 09-May-18	15.63	C	Any day expiry	0.30005	0.28242			1,880
23/11/2017	\$ / R On 09-May-18	15.63	P	Any day expiry	1.66705	1.69562			0
23/11/2017	\$ / R On 15-May-18			Any day expiry	14.27650	14.23030			0
23/11/2017	\$ / R On 14-May-18	12.75	C	Any day expiry	1.65900	1.61744			0
23/11/2017	\$ / R On 14-May-18	12.75	P	Any day expiry	0.13480	0.13944			11,000
23/11/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.69394	0.66535			0
23/11/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.71744	0.73505			0
23/11/2017	\$ / R On 14-May-18	14.50	C	Any day expiry	0.61197	0.58525			0
23/11/2017	\$ / R On 14-May-18	14.50	P	Any day expiry	0.83777	0.85725			11,000
23/11/2017	\$ / R On 14-May-18	15.76	C	Any day expiry	0.28670	0.26934			11,000
23/11/2017	\$ / R On 14-May-18	15.76	P	Any day expiry	1.77250	1.80134			0
23/11/2017	\$ / R On 31-May-18			Any day expiry	14.31240	14.26620			181
23/11/2017	\$ / R On 31-May-18	13.80	C	Any day expiry	0.98268	0.95034			0
23/11/2017	\$ / R On 31-May-18	13.80	P	Any day expiry	0.47028	0.48414			1,000
23/11/2017	\$ / R On 31-May-18	15.43	C	Any day expiry	0.38718	0.36772			500
23/11/2017	\$ / R On 31-May-18	15.43	P	Any day expiry	1.50478	1.53152			0
23/11/2017	\$ / R On 31-May-18	15.89	C	Any day expiry	0.29862	0.28139			500
23/11/2017	\$ / R On 31-May-18	15.89	P	Any day expiry	1.87622	1.90519			0
23/11/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.35250	14.30640			114,255
23/11/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.36591	3.31997			0
23/11/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01341	0.01357			750
23/11/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	2.87173	2.82748			0
23/11/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.01923	0.02108			66
23/11/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	2.40206	2.35917			0
23/11/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.04956	0.05277			137,000
23/11/2017	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	2.17724	2.13513			0
23/11/2017	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.07474	0.07873			104,895
23/11/2017	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	2.16842	2.12634			0
23/11/2017	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.07592	0.07994			0
23/11/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	2.04644	2.00482			0
23/11/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.09394	0.09842			12,603

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.96115	1.91987			0
23/11/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.10865	0.11347			0
23/11/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	1.75531	1.71488			0
23/11/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.15281	0.15848			66
23/11/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.59144	1.55216			0
23/11/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.19894	0.20576			2,700
23/11/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.56128	1.52226			0
23/11/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.20878	0.21586			15,158
23/11/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.52405	1.48536			0
23/11/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.22155	0.22896			1,250
23/11/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	1.43683	1.39897			0
23/11/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.25433	0.26257			965
23/11/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	1.40140	1.36390			0
23/11/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.26890	0.27750			15,000
23/11/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	1.34585	1.30893			0
23/11/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.29335	0.30253			2,050
23/11/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	1.23899	1.20329			0
23/11/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.34649	0.35689			5,183
23/11/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	1.22604	1.19049			0
23/11/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.35354	0.36409			7,420
23/11/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.12567	1.09238			0
23/11/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.41317	0.42598			70,530
23/11/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	1.09081	1.05821			0
23/11/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.43831	0.45181			0
23/11/2017	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.06263	1.03040			0
23/11/2017	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.46013	0.47400			104,895
23/11/2017	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	1.03505	1.00318			0
23/11/2017	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	0.48255	0.49678			500
23/11/2017	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	1.02960	0.99781			0
23/11/2017	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	0.48710	0.50141			40,000
23/11/2017	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	1.01878	0.98713			0
23/11/2017	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	0.49628	0.51073			300
23/11/2017	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	1.01341	0.98183			0
23/11/2017	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	0.50091	0.51543			500
23/11/2017	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.98165	0.95052			0
23/11/2017	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	0.52915	0.54412			1,000
23/11/2017	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.93060	0.90020			0
23/11/2017	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	0.57810	0.59380			6,130
23/11/2017	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.88184	0.85218			0
23/11/2017	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	0.62934	0.64578			7,028

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2017	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.81291	0.78433			0
23/11/2017	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.71041	0.72793			2,000
23/11/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.63243	0.60730			50
23/11/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	0.98993	1.01090			0
23/11/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.59870	0.57425			500
23/11/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	1.05620	1.07785			0
23/11/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.50824	0.48608			760
23/11/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.26574	1.28969			0
23/11/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.50014	0.47818			2,700
23/11/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.28764	1.31178			0
23/11/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.42857	0.40844			15,000
23/11/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	1.50607	1.53204			0
23/11/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.41300	0.39330			0
23/11/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.56050	1.58690			0
23/11/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.40652	0.38699			965
23/11/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	1.58402	1.61059			0
23/11/2017	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.35483	0.33631			40,000
23/11/2017	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	1.79233	1.81991			0
23/11/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.28957	0.27312			5,183
23/11/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	2.09707	2.12672			0
23/11/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.25685	0.24158			750
23/11/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.28435	2.31518			0
23/11/2017	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.25271	0.23759			300
23/11/2017	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	2.31021	2.34119			0
23/11/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.24200	0.22730			7,420
23/11/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	2.37950	2.41090			0
23/11/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.23811	0.22356			66
23/11/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	2.40561	2.43716			0
23/11/2017	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.22204	0.20811			500
23/11/2017	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	2.51954	2.55171			0
23/11/2017	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.19231	0.17962			104,895
23/11/2017	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	2.75981	2.79322			0
23/11/2017	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.18437	0.17202			3,500
23/11/2017	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	2.83187	2.86562			0
23/11/2017	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.16534	0.15442			500
23/11/2017	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	3.02284	3.05802			0
23/11/2017	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.16034	0.14960			5,630
23/11/2017	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	3.08784	3.12320			0
23/11/2017	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.15353	0.14304			7,028
23/11/2017	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	3.18103	3.21664			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.13475	0.12498			0
23/11/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.47225	3.50858			0
23/11/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.13420	0.12444			0
23/11/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.48170	3.51804			0
23/11/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.13365	0.12392			0
23/11/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.49115	3.52752			0
23/11/2017	\$ / R On 29-June-18			Any day expiry	14.37700	14.33090			445
23/11/2017	\$ / R On 29-June-18	13.80	C	Any day expiry	1.06820	1.03591			0
23/11/2017	\$ / R On 29-June-18	13.80	P	Any day expiry	0.49120	0.50501			1,000
23/11/2017	\$ / R On 29-June-18	15.62	C	Any day expiry	0.41284	0.39355			500
23/11/2017	\$ / R On 29-June-18	15.62	P	Any day expiry	1.65584	1.68264			0
23/11/2017	\$ / R On 29-June-18	16.10	C	Any day expiry	0.32155	0.30474			500
23/11/2017	\$ / R On 29-June-18	16.10	P	Any day expiry	2.04455	2.07384			0
23/11/2017	\$ / R On 02-July-18			Any day expiry	14.38370	14.33760			100
23/11/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.98135	0.95042			0
23/11/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.57765	0.59282			0
23/11/2017	\$ / R On 20-July-18			Any day expiry	14.42380	14.37780			1,800
23/11/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	1.12708	1.09643			0
23/11/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.50328	0.51863			0
23/11/2017	\$ / R On 25-July-18			Any day expiry	14.43490	14.38900			70
23/11/2017	\$ / R On 24-July-18	14.19	C	Any day expiry	0.94150	0.91310			0
23/11/2017	\$ / R On 24-July-18	14.19	P	Any day expiry	0.69880	0.71640			1,500
23/11/2017	\$ / R On 25-July-18	14.29	C	Any day expiry	0.89937	0.87132			0
23/11/2017	\$ / R On 25-July-18	14.29	P	Any day expiry	0.75447	0.77232			0
23/11/2017	\$ / R On 24-July-18	14.45	C	Any day expiry	0.82826	0.80135			0
23/11/2017	\$ / R On 24-July-18	14.45	P	Any day expiry	0.84556	0.86465			1,500
23/11/2017	\$ / R On 24-July-18	15.72	C	Any day expiry	0.44537	0.42575			1,500
23/11/2017	\$ / R On 24-July-18	15.72	P	Any day expiry	1.73267	1.75905			0
23/11/2017	\$ / R On 24-July-18	15.94	C	Any day expiry	0.40115	0.38167			1,500
23/11/2017	\$ / R On 24-July-18	15.94	P	Any day expiry	1.90845	1.93497			0
23/11/2017	\$ / R On 31-July-18			Any day expiry	14.44830	14.40240			1,853
23/11/2017	\$ / R On 31-July-18	13.80	C	Any day expiry	1.15772	1.12663			0
23/11/2017	\$ / R On 31-July-18	13.80	P	Any day expiry	0.50942	0.52423			1,000
23/11/2017	\$ / R On 31-July-18	15.82	C	Any day expiry	0.43952	0.42015			500
23/11/2017	\$ / R On 31-July-18	15.82	P	Any day expiry	1.81122	1.83775			0
23/11/2017	\$ / R On 31-July-18	16.32	C	Any day expiry	0.34580	0.32848			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2017	\$ / R On 31-July-18	16.32	P	Any day expiry	2.21750	2.24608			0
23/11/2017	\$ / R On 07-August-18			Any day expiry	14.46390	14.41800			0
23/11/2017	\$ / R On 07-August-18	12.32	C	Any day expiry	2.23770	2.19632			0
23/11/2017	\$ / R On 07-August-18	12.32	P	Any day expiry	0.09380	0.09832			1,880
23/11/2017	\$ / R On 07-August-18	13.86	C	Any day expiry	1.14498	1.11353			0
23/11/2017	\$ / R On 07-August-18	13.86	P	Any day expiry	0.54108	0.55553			1,880
23/11/2017	\$ / R On 07-August-18	16.18	C	Any day expiry	0.38329	0.36434			1,880
23/11/2017	\$ / R On 07-August-18	16.18	P	Any day expiry	2.09939	2.12633			0
23/11/2017	\$ / R On 13-August-18			Any day expiry	14.47720	14.43140			70
23/11/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.81408	0.78689			0
23/11/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	0.95688	0.97549			0
23/11/2017	\$ / R On 31-August-18			Any day expiry	14.51750	14.47180			1,336
23/11/2017	\$ / R On 31-August-18	13.80	C	Any day expiry	1.24439	1.21287			0
23/11/2017	\$ / R On 31-August-18	13.80	P	Any day expiry	0.52689	0.54107			1,000
23/11/2017	\$ / R On 31-August-18	16.05	C	Any day expiry	0.45651	0.43626			500
23/11/2017	\$ / R On 31-August-18	16.05	P	Any day expiry	1.98901	2.01446			0
23/11/2017	\$ / R On 31-August-18	16.57	C	Any day expiry	0.36281	0.34497			500
23/11/2017	\$ / R On 31-August-18	16.57	P	Any day expiry	2.41531	2.44317			0
23/11/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.55620	14.51030			3,287
23/11/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.57483	3.52738			0
23/11/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01863	0.01708			750
23/11/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	2.18418	2.14406			0
23/11/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.12798	0.13376			0
23/11/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	2.09743	2.05827			0
23/11/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.15123	0.15797			5,300
23/11/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	2.06653	2.02773			0
23/11/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.16033	0.16743			1,550
23/11/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.91728	1.88043			0
23/11/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.21108	0.22014			750
23/11/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.83901	1.80332			0
23/11/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.24281	0.25302			0
23/11/2017	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.37968	1.34671			1,464
23/11/2017	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.47348	0.48641			0
23/11/2017	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	1.33169	1.29927			0
23/11/2017	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.50549	0.51897			2,500
23/11/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.81859	0.79240			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.11239	1.13210			0
23/11/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.81502	0.78888			0
23/11/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.11882	1.13858			0
23/11/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.81146	0.78536			0
23/11/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.12526	1.14506			0
23/11/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.72115	0.69634			0
23/11/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.30495	1.32604			0
23/11/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.50727	0.48641			5,300
23/11/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	1.92107	1.94611			0
23/11/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.49247	0.47166			1,550
23/11/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	1.97627	2.00136			0
23/11/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.47176	0.45142			750
23/11/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.05556	2.08112			0
23/11/2017	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.32615	0.30951			2,500
23/11/2017	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	2.78995	2.81921			0
23/11/2017	\$ / R On 28-September-18			Any day expiry	14.58120	14.53520			1,295
23/11/2017	\$ / R On 28-September-18	13.80	C	Any day expiry	1.32162	1.28970			0
23/11/2017	\$ / R On 28-September-18	13.80	P	Any day expiry	0.54042	0.55450			1,000
23/11/2017	\$ / R On 28-September-18	16.25	C	Any day expiry	0.47200	0.45207			500
23/11/2017	\$ / R On 28-September-18	16.25	P	Any day expiry	2.14080	2.16687			0
23/11/2017	\$ / R On 28-September-18	16.80	C	Any day expiry	0.37680	0.35884			500
23/11/2017	\$ / R On 28-September-18	16.80	P	Any day expiry	2.59560	2.62364			0
23/11/2017	\$ / R On 25-October-18			Any day expiry	14.64270	14.59640			70
23/11/2017	\$ / R On 25-October-18	14.49	C	Any day expiry	1.05694	1.02889			0
23/11/2017	\$ / R On 25-October-18	14.49	P	Any day expiry	0.90424	0.92249			0
23/11/2017	\$ / R On 31-October-18			Any day expiry	14.65630	14.61000			0
23/11/2017	\$ / R On 31-October-18	13.80	C	Any day expiry	1.41250	1.37992			0
23/11/2017	\$ / R On 31-October-18	13.80	P	Any day expiry	0.55620	0.56992			1,000
23/11/2017	\$ / R On 29-October-18	15.06	C	Any day expiry	0.84800	0.82221			0
23/11/2017	\$ / R On 29-October-18	15.06	P	Any day expiry	1.25620	1.27671			0
23/11/2017	\$ / R On 31-October-18	16.47	C	Any day expiry	0.49256	0.47256			500
23/11/2017	\$ / R On 31-October-18	16.47	P	Any day expiry	2.30626	2.33256			0
23/11/2017	\$ / R On 31-October-18	17.02	C	Any day expiry	0.39975	0.38200			500
23/11/2017	\$ / R On 31-October-18	17.02	P	Any day expiry	2.76345	2.79200			0
23/11/2017	\$ / R On 05-November-18			Any day expiry	14.66770	14.62130			0
23/11/2017	\$ / R On 05-November-18	11.90	C	Any day expiry	2.81002	2.77763			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2017	\$ / R On 05-November-18	11.90	P	Any day expiry	0.04232	0.05633			1,880
23/11/2017	\$ / R On 05-November-18	13.86	C	Any day expiry	1.39092	1.35887			0
23/11/2017	\$ / R On 05-November-18	13.86	P	Any day expiry	0.58322	0.59757			1,880
23/11/2017	\$ / R On 05-November-18	16.81	C	Any day expiry	0.44097	0.42218			1,880
23/11/2017	\$ / R On 05-November-18	16.81	P	Any day expiry	2.58327	2.61088			0
23/11/2017	\$ / R On 13-November-18			Any day expiry	14.68590	14.63940			70
23/11/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.95643	0.92941			0
23/11/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.13053	1.15001			0
23/11/2017	\$ / R On 30-November-18			Any day expiry	14.72510	14.67860			0
23/11/2017	\$ / R On 30-November-18	13.80	C	Any day expiry	1.49560	1.46300			0
23/11/2017	\$ / R On 30-November-18	13.80	P	Any day expiry	0.57050	0.58440			1,000
23/11/2017	\$ / R On 30-November-18	16.70	C	Any day expiry	0.50787	0.48786			500
23/11/2017	\$ / R On 30-November-18	16.70	P	Any day expiry	2.48277	2.50926			0
23/11/2017	\$ / R On 30-November-18	17.31	C	Any day expiry	0.40954	0.39214			500
23/11/2017	\$ / R On 30-November-18	17.31	P	Any day expiry	2.99444	3.02354			0
23/11/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.75930	14.71260			0
23/11/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.96206	0.93615			0
23/11/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.27276	1.29355			0
23/11/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.95851	0.93264			0
23/11/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.27921	1.30004			0
23/11/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.95497	0.92914			0
23/11/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.28567	1.30654			0
23/11/2017	\$ / R On 31-December-18			Any day expiry	14.80080	14.75390			0
23/11/2017	\$ / R On 31-December-18	13.80	C	Any day expiry	1.58685	1.55403			0
23/11/2017	\$ / R On 31-December-18	13.80	P	Any day expiry	0.58605	0.60013			1,000
23/11/2017	\$ / R On 31-December-18	16.93	C	Any day expiry	0.53106	0.51186			500
23/11/2017	\$ / R On 31-December-18	16.93	P	Any day expiry	2.66026	2.68796			0
23/11/2017	\$ / R On 31-December-18	17.58	C	Any day expiry	0.43031	0.41315			500
23/11/2017	\$ / R On 31-December-18	17.58	P	Any day expiry	3.20951	3.23925			0
23/11/2017	\$ / R On 13-February-19			Any day expiry	14.90820	14.86070			70
23/11/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.11526	1.08865			0
23/11/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.30707	1.32795			0
23/11/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.98880	14.94090			0
23/11/2017	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.66856	1.63678			0
23/11/2017	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.72976	0.74588			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.12519	1.09893			0
23/11/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.44639	1.46803			0
23/11/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.12167	1.09544			0
23/11/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.45287	1.47454			0
23/11/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.11815	1.09197			0
23/11/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.45935	1.48107			0
23/11/2017	\$ / R On 14-June-19			Foreign Exchange Future	15.20370	15.15450			0
23/11/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.75231	1.71996			0
23/11/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.90861	0.92546			0
23/11/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.74739	1.71507			0
23/11/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.91369	0.93057			0
23/11/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.74247	1.71019			0
23/11/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.91877	0.93569			0
23/11/2017	\$ / R On 13-December-19			Foreign Exchange Future	15.65480	15.60440			0
23/11/2017	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.62050	1.59350			0
23/11/2017	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.76570	1.78910			0
23/11/2017	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.61683	1.58987			0
23/11/2017	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.77203	1.79547			0
23/11/2017	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.61316	1.58626			0
23/11/2017	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.77836	1.80186			0
23/11/2017	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.76205	0.73343			2,000
23/11/2017	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.10725	5.12903			0
23/11/2017	\$ / R On 12-June-20			Foreign Exchange Future	16.17590	16.12660			0
23/11/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.40072	2.36836			0
23/11/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.38482	1.40176			0
23/11/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.39649	2.36418			0
23/11/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.39059	1.40758			0
23/11/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.39226	2.36001			0
23/11/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.39636	1.41341			0
23/11/2017	\$ / R On 28-July-20			Any day expiry	16.30760	16.25850			84,000
23/11/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.44578	2.41157			0
23/11/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.50818	1.52307			0
23/11/2017	\$ / R On 14-September-20			Foreign Exchange Future	16.44500	16.39620			0
23/11/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.58322	2.54886			0
23/11/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.47822	1.49266			0
23/11/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.57895	2.54465			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.48395	1.49845			0
23/11/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.57469	2.54045			0
23/11/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.48969	1.50425			0
23/11/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.94090	13.89400			752
23/11/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.44757	0.42447			0
23/11/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.24667	0.27047			0
23/11/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.44194	0.41905			0
23/11/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.25104	0.27505			0
23/11/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.43637	0.41368			0
23/11/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.25547	0.27968			0
23/11/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	14.14830	14.10180			33
23/11/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.81227	0.77884			0
23/11/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.37397	0.38704			0
23/11/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.80660	0.77327			0
23/11/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.37830	0.39147			0
23/11/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.80096	0.76773			0
23/11/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.38266	0.39593			0
23/11/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.35250	14.30640			14
23/11/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.97126	0.94027			0
23/11/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.53876	0.55387			0
23/11/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.96610	0.93518			0
23/11/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.54360	0.55878			0
23/11/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.96096	0.93011			0
23/11/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.54846	0.56371			0
23/11/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.55620	14.51030			0
23/11/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	1.18471	1.15400			0
23/11/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.62851	0.64370			0
23/11/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	1.17962	1.14897			0
23/11/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.63342	0.64867			0
23/11/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	1.17455	1.14397			0
23/11/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.63835	0.65367			0
23/11/2017	\$ / R MAXI On 14-December-18			Foreign Exchange Future	15.19000	15.19000			0
23/11/2017	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.02861	0.03064			0
23/11/2017	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.02861	0.03064			0
23/11/2017	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.02454	0.02653			0
23/11/2017	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.03454	0.03653			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2017	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.02099	0.02291			0
23/11/2017	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.04099	0.04291			0
23/11/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	15.20370	15.15450			0
23/11/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.75231	1.71996			0
23/11/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.90861	0.92546			0
23/11/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.74739	1.71507			0
23/11/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.91369	0.93057			0
23/11/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.74247	1.71019			0
23/11/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.91877	0.93569			0
23/11/2017	£ / R On 01-December-17			Any day expiry	18.50380	18.40220			0
23/11/2017	£ / R On 01-December-17	19.19	C	Any day expiry	0.06474	0.06144			15,200
23/11/2017	£ / R On 01-December-17	19.19	P	Any day expiry	0.75094	0.84924			0
23/11/2017	£ / R On 15-December-17			Any day expiry	18.55290	18.45110			10
23/11/2017	£ / R On 15-December-17	18.66	C	Any day expiry	0.38792	0.35479			0
23/11/2017	£ / R On 15-December-17	18.66	P	Any day expiry	0.49502	0.56369			0
23/11/2017	£ / R On 18-December-17			Foreign Exchange Future	18.56350	18.46200			214,107
23/11/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.65481	0.60338			400
23/11/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.29131	0.34138			0
23/11/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.10886	0.09972			800
23/11/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	1.34536	1.43772			0
23/11/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00194	0.00164			0
23/11/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.57844	6.67964			0
23/11/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00192	0.00162			0
23/11/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.58842	6.68962			0
23/11/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00190	0.00160			0
23/11/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.59840	6.69960			0
23/11/2017	£ / R On 31-January-18			Any day expiry	18.73190	18.63000			10
23/11/2017	£ / R On 31-January-18	18.91	C	Any day expiry	0.57379	0.53031			0
23/11/2017	£ / R On 31-January-18	18.91	P	Any day expiry	0.75189	0.81031			0
23/11/2017	£ / R On 01-March-18			Any day expiry	18.83600	18.73440			17
23/11/2017	£ / R On 01-March-18	19.23	C	Any day expiry	0.58533	0.54331			0
23/11/2017	£ / R On 01-March-18	19.23	P	Any day expiry	0.97933	1.03891			0
23/11/2017	£ / R On 15-March-18			Any day expiry	18.88610	18.78450			38
23/11/2017	£ / R On 15-March-18	19.05	C	Any day expiry	0.72069	0.67433			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2017	£ / R On 15-March-18	19.05	P	Any day expiry	0.88459	0.93983			0
23/11/2017	£ / R On 19-March-18			Foreign Exchange Future	18.90040	18.79870			12,805
23/11/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	2.05824	1.97271			0
23/11/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.15784	0.17401			500
23/11/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.88625	1.80358			0
23/11/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.19585	0.21488			0
23/11/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.87822	1.79570			0
23/11/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.19782	0.21700			0
23/11/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.87020	1.78782			0
23/11/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.19980	0.21912			0
23/11/2017	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.75861	0.71118			1,500
23/11/2017	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	0.85821	0.91248			0
23/11/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.38814	0.35959			500
23/11/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	1.62774	1.70089			0
23/11/2017	£ / R On 18-June-18			Foreign Exchange Future	19.23320	19.13230			4,422
23/11/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.80607	1.73625			0
23/11/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.46287	0.49395			0
23/11/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.79921	1.72954			0
23/11/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.46601	0.49724			0
23/11/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.79237	1.72283			0
23/11/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.46917	0.50053			0
23/11/2017	£ / R On 17-September-18			Foreign Exchange Future	19.56800	19.46680			3,565
23/11/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.96928	1.90339			0
23/11/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.64128	0.67659			0
23/11/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.96284	1.89707			0
23/11/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.64484	0.68027			0
23/11/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.95642	1.89076			0
23/11/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.64841	0.68396			0
23/11/2017	£ / R On 14-June-19			Foreign Exchange Future	20.34340	20.24160			0
23/11/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.67601	2.61529			0
23/11/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.95261	0.99369			0
23/11/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.66992	2.60927			0
23/11/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.95652	0.99767			0
23/11/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.66383	2.60326			0
23/11/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.96043	1.00166			0
23/11/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12539	0.12436			225

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01546	0.01445			0
23/11/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00007	0.00009			0
23/11/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00629	0.00551			0
23/11/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00090	0.00115			0
23/11/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00141	0.00117			0
23/11/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00603	0.00681			0
23/11/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12792	0.12686			0
23/11/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01821	0.01723			0
23/11/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00029	0.00037			0
23/11/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.01020	0.00941			0
23/11/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00229	0.00255			0
23/11/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00500	0.00451			0
23/11/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.00708	0.00765			0
23/11/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.13047	0.12941			0
23/11/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01350	0.01266			0
23/11/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00304	0.00325			0
23/11/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00818	0.00756			0
23/11/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.00771	0.00815			0
23/11/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00478	0.00436			0
23/11/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01431	0.01495			0
23/11/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.14577	0.14460			0
23/11/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02855	0.02749			0
23/11/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00278	0.00289			0
23/11/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.02233	0.02142			0
23/11/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00656	0.00681			0
23/11/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01760	0.01679			0
23/11/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01184	0.01219			0
23/11/2017	€ / R On 28-November-17			Any day expiry	16.46300	16.30840			800
23/11/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.95992	0.81259			0
23/11/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.00692	0.01419			0
23/11/2017	€ / R On 15-December-17			Any day expiry	16.48240	16.32780			3
23/11/2017	€ / R On 15-December-17	16.52	C	Any day expiry	0.34633	0.27764			0
23/11/2017	€ / R On 15-December-17	16.52	P	Any day expiry	0.38393	0.46984			0
23/11/2017	€ / R On 18-December-17			Foreign Exchange Future	16.53380	16.37920			114,426
23/11/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.53840	2.38494			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.00460	0.00574			18,000
23/11/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	2.40914	2.25593			0
23/11/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.00534	0.00673			0
23/11/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	1.01090	0.88075			0
23/11/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.07710	0.10155			0
23/11/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.85006	0.73009			0
23/11/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.11626	0.15089			0
23/11/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.70376	0.59441			0
23/11/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.16996	0.21521			0
23/11/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.57267	0.47498			0
23/11/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.23887	0.29578			0
23/11/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.46314	0.37792			18,000
23/11/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.31934	0.38872			0
23/11/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.39198	0.31837			0
23/11/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.38818	0.46917			0
23/11/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.36044	0.29152			0
23/11/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.42664	0.51232			0
23/11/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.04804	0.03559			0
23/11/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.56424	1.70639			0
23/11/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.04730	0.03512			0
23/11/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.57350	1.71592			0
23/11/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.04657	0.03465			0
23/11/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.58277	1.72545			0
23/11/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00435	0.00343			0
23/11/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	4.88055	5.03423			0
23/11/2017	€ / R On 27-December-17			Any day expiry	16.56710	16.41230			800
23/11/2017	€ / R On 27-December-17	15.62	C	Any day expiry	1.05321	0.92550			0
23/11/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.10611	0.13320			0
23/11/2017	€ / R On 31-January-18			Any day expiry	16.70530	16.55040			30
23/11/2017	€ / R On 31-January-18	15.80	C	Any day expiry	1.08934	0.96861			0
23/11/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.18404	0.21821			193,000
23/11/2017	€ / R On 28-February-18			Any day expiry	16.80790	16.65330			0
23/11/2017	€ / R On 28-February-18	16.41	C	Any day expiry	0.82464	0.72759			0
23/11/2017	€ / R On 28-February-18	16.41	P	Any day expiry	0.42674	0.48429			114,748
23/11/2017	€ / R On 15-March-18			Any day expiry	16.86310	16.70820			63
23/11/2017	€ / R On 15-March-18	17.01	C	Any day expiry	0.60106	0.52639			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2017	€ / R On 15-March-18	17.01	P	Any day expiry	0.74796	0.82819			0
23/11/2017	€ / R On 19-March-18			Foreign Exchange Future	16.87790	16.72280			36,412
23/11/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.90528	2.75476			0
23/11/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.02738	0.03196			0
23/11/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	2.09852	1.95320			0
23/11/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.07062	0.08040			0
23/11/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	2.08928	1.94406			0
23/11/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.07138	0.08126			0
23/11/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	2.08006	1.93492			0
23/11/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.07216	0.08212			0
23/11/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.91540	1.77199			0
23/11/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.08750	0.09919			5,648
23/11/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.87016	1.72951			0
23/11/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.09226	0.10671			19,510
23/11/2017	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.92149	0.82243			0
23/11/2017	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	0.43359	0.48963			174,600
23/11/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.86002	0.76475			643
23/11/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.48212	0.54195			0
23/11/2017	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.62063	0.54493			620
23/11/2017	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.74273	0.82213			0
23/11/2017	€ / R On 29-March-18			Any day expiry	16.91490	16.76000			3
23/11/2017	€ / R On 29-March-18	17.21	C	Any day expiry	0.57956	0.50942			0
23/11/2017	€ / R On 29-March-18	17.21	P	Any day expiry	0.87466	0.95942			0
23/11/2017	€ / R On 18-June-18			Foreign Exchange Future	17.22240	17.06650			546
23/11/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	3.50280	3.35055			0
23/11/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.03040	0.03405			54,507
23/11/2017	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	3.29260	3.14159			0
23/11/2017	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.04020	0.04509			7,000
23/11/2017	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	3.02882	2.87986			0
23/11/2017	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.05642	0.06336			0
23/11/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	2.13699	2.00083			0
23/11/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.16459	0.18433			54,507
23/11/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.94113	1.81094			0
23/11/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.20873	0.23444			0
23/11/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.93330	1.80334			0
23/11/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.21090	0.23684			0
23/11/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.92549	1.79575			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.21309	0.23925			0
23/11/2017	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	1.56361	1.44572			0
23/11/2017	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.34121	0.37922			0
23/11/2017	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	1.28062	1.17613			0
23/11/2017	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	0.49822	0.54963			7,000
23/11/2017	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.45147	0.40240			7,000
23/11/2017	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	1.83907	1.94590			0
23/11/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.18000	0.15605			54,507
23/11/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	3.50760	3.63955			0
23/11/2017	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.12345	0.10431			0
23/11/2017	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	4.53105	4.66781			0
23/11/2017	€ / R On 17-September-18			Foreign Exchange Future	17.57590	17.41890			4,679
23/11/2017	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	3.39162	3.23542			0
23/11/2017	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.06572	0.06652			41,516
23/11/2017	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	1.94905	1.82604			0
23/11/2017	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.37315	0.40714			41,516
23/11/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	1.28508	1.18954			0
23/11/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	0.80918	0.87064			0
23/11/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	1.28015	1.18484			0
23/11/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	0.81425	0.87594			0
23/11/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	1.27523	1.18015			0
23/11/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	0.81933	0.88125			0
23/11/2017	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.25790	0.23171			41,516
23/11/2017	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	4.31200	4.44281			0
23/11/2017	€ / R On 14-June-19			Foreign Exchange Future	18.73040	18.56670			0
23/11/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.55008	2.43050			0
23/11/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.67968	0.72380			0
23/11/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.54355	2.42449			0
23/11/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.68315	0.72779			0
23/11/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.53703	2.41849			0
23/11/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.68663	0.73179			0
23/11/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.62900	10.53230			16,484
23/11/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.01279	0.01093			0
23/11/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.24379	1.33863			0
23/11/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.01255	0.01072			0
23/11/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.25355	1.34842			0
23/11/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.01231	0.01052			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.26331	1.35822			0
23/11/2017	AU\$ / R On 27-December-17			Any day expiry	10.64430	10.54750			0
23/11/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.70297	0.62531			0
23/11/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.04867	0.06781			0
23/11/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.69463	0.61742			0
23/11/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.05033	0.06992			0
23/11/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.68633	0.60953			0
23/11/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.05203	0.07203			0
23/11/2017	AU\$ / R On 15-January-18			Any day expiry	10.67670	10.68600			5
23/11/2017	AU\$ / R On 15-January-18	10.68	C	Any day expiry	0.30100	0.00000			0
23/11/2017	AU\$ / R On 15-January-18	10.68	P	Any day expiry	0.30430	0.00000			0
23/11/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.78210	10.68490			1,650
23/11/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.90290	0.82324			0
23/11/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.11080	0.12834			0
23/11/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.89504	0.81566			0
23/11/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.11294	0.13076			0
23/11/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.88722	0.80810			0
23/11/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.11512	0.13320			0
23/11/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.93520	10.83770			5,346
23/11/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.75128	0.68716			0
23/11/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.30608	0.33946			0
23/11/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.74535	0.68150			0
23/11/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.31015	0.34380			0
23/11/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.73946	0.67587			0
23/11/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.31426	0.34817			0
23/11/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	11.08930	10.99090			0
23/11/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.60231	0.55186			0
23/11/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.62301	0.67096			0
23/11/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.59810	0.54790			0
23/11/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.62880	0.67700			0
23/11/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.59392	0.54397			0
23/11/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.63462	0.68307			0
23/11/2017	AU\$ / R On 14-December-18			Foreign Exchange Future	11.24040	11.14050			10,812
23/11/2017	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.60405	0.55754			0
23/11/2017	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	0.83365	0.88704			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2017	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.60036	0.55404			0
23/11/2017	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	0.83996	0.89354			0
23/11/2017	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.59669	0.55056			0
23/11/2017	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	0.84629	0.90006			0
23/11/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.57800	11.47520			0
23/11/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.14175	1.07810			0
23/11/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.56375	0.60290			0
23/11/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.13640	1.07293			0
23/11/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.56840	0.60773			0
23/11/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.13108	1.06778			0
23/11/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.57308	0.61258			0
23/11/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.96250	10.89950			1,250
23/11/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.51027	0.46676			0
23/11/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.07777	0.09726			0
23/11/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.50276	0.45963			0
23/11/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.08026	0.10013			0
23/11/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.49530	0.45255			0
23/11/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.08280	0.10305			0
23/11/2017	CAD/ R On 19-March-18			Foreign Exchange Future	11.13880	11.07500			100
23/11/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	1.14038	1.08254			0
23/11/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.06158	0.06754			0
23/11/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	1.13177	1.07406			0
23/11/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.06297	0.06906			0
23/11/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	1.12318	1.06560			0
23/11/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.06438	0.07060			0
23/11/2017	CAD/ R On 18-June-18			Foreign Exchange Future	11.31140	11.24730			0
23/11/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.79330	0.74939			0
23/11/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.29190	0.31209			0
23/11/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.78723	0.74350			0
23/11/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.29583	0.31620			0
23/11/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.78120	0.73764			0
23/11/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.29980	0.32034			0
23/11/2017	CAD/ R On 14-June-19			Foreign Exchange Future	11.78450	11.71830			0
23/11/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.38982	1.34306			0
23/11/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.39532	0.41476			0
23/11/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.38346	1.33682			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.39896	0.41852			0
23/11/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.37744	1.33092			0
23/11/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.40294	0.42262			0
23/11/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.22860	14.10730			1,752
23/11/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.44220	0.37166			0
23/11/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.23360	0.28436			0
23/11/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.43629	0.36626			0
23/11/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.23769	0.28896			0
23/11/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.43042	0.36090			0
23/11/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.24182	0.29360			0
23/11/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.54370	14.42240			0
23/11/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.78047	0.70314			0
23/11/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.37677	0.42074			0
23/11/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.77466	0.69760			0
23/11/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.38096	0.42520			0
23/11/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.76888	0.69208			0
23/11/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.38518	0.42968			0
23/11/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.85720	14.73480			0
23/11/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.90689	0.83608			0
23/11/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.57969	0.63128			0
23/11/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.90178	0.83120			0
23/11/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.58458	0.63640			0
23/11/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.89670	0.82635			0
23/11/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.58950	0.64155			0
23/11/2017	CHF / R On 14-June-19			Foreign Exchange Future	16.54830	16.40750			0
23/11/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	2.35746	2.24381			0
23/11/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.52916	0.55631			0
23/11/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	2.35050	2.23694			0
23/11/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.53220	0.55944			0
23/11/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	2.34355	2.23008			0
23/11/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.53525	0.56258			0
23/11/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.11590	2.09850			0
23/11/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.18000	0.16370			0
23/11/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.00410	0.00520			0
23/11/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.17076	0.15479			0
23/11/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.00486	0.00629			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.16163	0.14605			0
23/11/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.00573	0.00755			0
23/11/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.13370	2.11660			0
23/11/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.22904	0.21352			0
23/11/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.01534	0.01692			0
23/11/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.22033	0.20526			0
23/11/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.01663	0.01866			0
23/11/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.21171	0.19714			0
23/11/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.01801	0.02054			0
23/11/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.15190	2.13490			0
23/11/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.18927	0.17712			0
23/11/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.04737	0.05222			0
23/11/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.18250	0.17062			0
23/11/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.05060	0.05572			0
23/11/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.17587	0.16427			0
23/11/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.05397	0.05937			0
23/11/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.23290	2.21460			0
23/11/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.33579	0.32160			0
23/11/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.07289	0.07700			0
23/11/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.32888	0.31477			0
23/11/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.07598	0.08017			0
23/11/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.32206	0.30802			0
23/11/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.07916	0.08342			0
23/11/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.22510	2.20400			900
23/11/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.22737	0.20636			0
23/11/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00227	0.00236			0
23/11/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.21761	0.19695			0
23/11/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00251	0.00295			0
23/11/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.20788	0.18765			0
23/11/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00278	0.00365			0
23/11/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.27210	2.25070			0
23/11/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.14843	0.13424			0
23/11/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.04633	0.05354			0
23/11/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.14218	0.12838			0
23/11/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.05008	0.05768			0
23/11/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.13611	0.12270			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.05401	0.06200			0
23/11/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.31930	2.29770			0
23/11/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.17660	0.16286			0
23/11/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.06730	0.07516			0
23/11/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.17082	0.15738			0
23/11/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.07152	0.07968			0
23/11/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.16519	0.15204			0
23/11/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.07589	0.08434			0
23/11/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.64700	2.62390			0
23/11/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.54449	0.52453			0
23/11/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.03749	0.04063			0
23/11/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.53640	0.51653			0
23/11/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.03940	0.04263			0
23/11/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.52838	0.50859			0
23/11/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.04138	0.04469			0
23/11/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.78540	1.77960			0
23/11/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.05687	0.05429			0
23/11/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.03147	0.03469			0
23/11/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.05151	0.04914			0
23/11/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.03611	0.03954			0
23/11/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.04652	0.04437			0
23/11/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.04112	0.04477			0
23/11/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.81470	1.80940			0
23/11/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.12134	0.11722			0
23/11/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.03664	0.03782			0
23/11/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.11505	0.11102			0
23/11/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.04035	0.04162			0
23/11/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.10898	0.10505			0
23/11/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.04428	0.04565			0
23/11/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.84380	1.83850			0
23/11/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.14562	0.14174			0
23/11/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.05182	0.05324			0
23/11/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.13979	0.13598			0
23/11/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.05599	0.05748			0
23/11/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.13415	0.13041			0
23/11/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.06035	0.06191			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2017	HK\$/R On 14-June-19			Foreign Exchange Future	2.05230	2.04690			0
23/11/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.35513	0.35086			0
23/11/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.05283	0.05396			0
23/11/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.34800	0.34376			0
23/11/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.05570	0.05686			0
23/11/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.34096	0.33676			0
23/11/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.05866	0.05986			0
23/11/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13450	0.13390			0
23/11/2017	KES / R On 19-March-18			Foreign Exchange Future	0.13420	0.13390			0
23/11/2017	KES / R On 18-June-18			Foreign Exchange Future	0.13360	0.13350			1,145
23/11/2017	KES / R On 17-September-18			Foreign Exchange Future	0.13310	0.13250			562
23/11/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.12400			0
23/11/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
23/11/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.71490	1.69220			0
23/11/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.74500	1.72210			0
23/11/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.77540	1.75200			0
23/11/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.90500	1.88060			0
23/11/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.60510	9.50730			0
23/11/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.14685	0.11803			0
23/11/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.34175	0.41073			0
23/11/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.14357	0.11529			0
23/11/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.34847	0.41799			0
23/11/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.14035	0.11260			0
23/11/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.35525	0.42530			0
23/11/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.73620	9.63790			0
23/11/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.54440	0.48207			0
23/11/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.24820	0.28417			0
23/11/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.53852	0.47656			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.25232	0.28866			0
23/11/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.53268	0.47109			0
23/11/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.25648	0.29319			0
23/11/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.86830	9.76990			0
23/11/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.51802	0.46738			0
23/11/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.47972	0.52748			0
23/11/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.51339	0.46320			0
23/11/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.48509	0.53330			0
23/11/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.50880	0.45905			0
23/11/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.49050	0.53915			0
23/11/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.92270	10.81530			0
23/11/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.41615	1.34219			0
23/11/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.40345	0.43689			0
23/11/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.40995	1.33619			0
23/11/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.40725	0.44089			0
23/11/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.40377	1.33021			0
23/11/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.41107	0.44491			0
23/11/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.33750	1.33040			0
23/11/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.03750	0.03040			0
23/11/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
23/11/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.02750	0.02040			0
23/11/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
23/11/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.01750	0.01040			0
23/11/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
23/11/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.35070	1.34590			0
23/11/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.05070	0.04590			0
23/11/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
23/11/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.04070	0.03590			0
23/11/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
23/11/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.03070	0.02590			0
23/11/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
23/11/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.36350	1.36170			0
23/11/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.05350	0.05170			0
23/11/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
23/11/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.04350	0.04170			0
23/11/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.03350	0.03170			0
23/11/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
23/11/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.48810	1.48010			0
23/11/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.17810	0.17010			0
23/11/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
23/11/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.16810	0.16010			0
23/11/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
23/11/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.15810	0.15010			0
23/11/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
23/11/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.33160	1.32880			0
23/11/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.33590	1.33310			0
23/11/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.34010	1.33730			0
23/11/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.18600	1.17890			30
23/11/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.19290	1.18590			0
23/11/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.20000	1.19290			0
23/11/2017	RAIN On 18-December-17			Foreign Exchange Future	24,823.23000	24,624.69000			0
23/11/2017	RAIN On 19-March-18			Foreign Exchange Future	25,238.98000	25,040.64000			0
23/11/2017	SGD / R On 18-December-17			Foreign Exchange Future	10.35910	10.28840			0
23/11/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.60733	0.55126			0
23/11/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.04823	0.06286			0
23/11/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.59881	0.54341			0
23/11/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.04971	0.06501			0
23/11/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.59033	0.53563			0
23/11/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.05123	0.06723			0
23/11/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.52560	10.45430			0
23/11/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.73340	0.68009			0
23/11/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.15780	0.17579			0
23/11/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.72632	0.67340			0
23/11/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.16072	0.17910			0
23/11/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.71927	0.66676			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.16367	0.18246			0
23/11/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.69110	10.62030			0
23/11/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.84235	0.79185			0
23/11/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.24125	0.26155			0
23/11/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.83570	0.78540			0
23/11/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.24460	0.26510			0
23/11/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.82909	0.77923			0
23/11/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.24799	0.26893			0
23/11/2017	SGD / R On 14-June-19			Foreign Exchange Future	11.91460	11.83460			0
23/11/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	2.13160	2.06441			0
23/11/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.20700	0.21981			0
23/11/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	2.12371	2.05661			0
23/11/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.20911	0.22201			0
23/11/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	2.11583	2.04883			0
23/11/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.21123	0.22423			0
23/11/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.53360	3.49460			4,775
23/11/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.01387	0.01022			0
23/11/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.21027	0.24562			0
23/11/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.01261	0.00937			0
23/11/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.21901	0.25477			0
23/11/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.01146	0.00859			0
23/11/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.22786	0.26399			0
23/11/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.48100	3.44260			433
23/11/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.10627	0.09034			0
23/11/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.13527	0.15774			0
23/11/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.10191	0.08652			0
23/11/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.14091	0.16392			0
23/11/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.09767	0.08282			0
23/11/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.14667	0.17022			0
23/11/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.43000	3.38690			0
23/11/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.07647	0.06594			0
23/11/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.29647	0.32904			0
23/11/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.07405	0.06379			0
23/11/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.30405	0.33689			0
23/11/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.07171	0.06171			0
23/11/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.31171	0.34481			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.36620	3.34830			0
23/11/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.21135	0.20370			0
23/11/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.36515	0.37540			0
23/11/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.20802	0.20044			0
23/11/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.37182	0.38214			0
23/11/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.20475	0.19724			0
23/11/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.37855	0.38894			0
23/11/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.36830	1.36220			0
23/11/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.35400	1.34830			0
23/11/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.33170	1.32520			0
23/11/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
<b>Futures Open Interest</b>								<b>1,899,538.00</b>	
<b>Options Open Interest</b>								<b>4,756,736.00</b>	
<b>Total</b>								<b>6,656,274.00</b>	