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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 16/11/2017 TO: 16/11/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2017	\$ / R On 17-November-17			Any day expiry	14.23680	14.39380			238
16/11/2017	\$ / R On 17-November-17	13.26	C	Any day expiry	0.97682	1.13380			0
16/11/2017	\$ / R On 17-November-17	13.26	P	Any day expiry	0.00002	0.00000			0
16/11/2017	\$ / R On 16-November-17	13.40	C	Any day expiry	0.83000	0.99382			0
16/11/2017	\$ / R On 16-November-17	13.40	P	Any day expiry	0.00000	0.00002			0
16/11/2017	\$ / R On 23-November-17			Any day expiry	14.23770	14.40560			300
16/11/2017	\$ / R On 23-November-17	14.17	C	Any day expiry	0.15828	0.28653			10,000
16/11/2017	\$ / R On 23-November-17	14.17	P	Any day expiry	0.09057	0.05093			0
16/11/2017	\$ / R On 30-November-17			Any day expiry	14.25330	14.42240			2,708
16/11/2017	\$ / R On 30-November-17	12.75	C	Any day expiry	1.50451	1.67346			0
16/11/2017	\$ / R On 30-November-17	12.75	P	Any day expiry	0.00121	0.00106			238,000
16/11/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.75429	0.92204			0
16/11/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.00569	0.00444			60
16/11/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.73090	0.89891			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.00760	0.00651			0
16/11/2017	\$ / R On 27-November-17	14.54	C	Any day expiry	0.06008	0.12214			300
16/11/2017	\$ / R On 27-November-17	14.54	P	Any day expiry	0.35388	0.24694			0
16/11/2017	\$ / R On 27-November-17	14.70	C	Any day expiry	0.03342	0.07599			50
16/11/2017	\$ / R On 27-November-17	14.70	P	Any day expiry	0.48722	0.36079			0
16/11/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00013	0.00013			60
16/11/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.49153	3.32253			0
16/11/2017	\$ / R On 04-December-17			Any day expiry	14.26270	14.43200			24
16/11/2017	\$ / R On 04-December-17	13.64	C	Any day expiry	0.64842	0.80848			0
16/11/2017	\$ / R On 04-December-17	13.64	P	Any day expiry	0.02572	0.01648			0
16/11/2017	\$ / R On 15-December-17			Any day expiry	14.28860	14.45850			1,781
16/11/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.80927	0.95672			0
16/11/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.05067	0.02822			0
16/11/2017	\$ / R On 14-December-17	13.86	C	Any day expiry	0.54448	0.66229			0
16/11/2017	\$ / R On 14-December-17	13.86	P	Any day expiry	0.11828	0.06619			0
16/11/2017	\$ / R On 18-December-17			Foreign Exchange Future	14.29560	14.46570			1,079,824
16/11/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.54643	2.71612			0
16/11/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.00083	0.00042			1,000
16/11/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	2.29693	2.46642			0
16/11/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.00133	0.00072			20,141
16/11/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	2.13740	2.30672			0
16/11/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.00180	0.00102			550
16/11/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	2.09755	2.26682			0
16/11/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.00195	0.00112			4,000
16/11/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	2.08759	2.25684			0
16/11/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.00199	0.00114			18,000
16/11/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.89849	2.06743			0
16/11/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.00289	0.00173			114,600
16/11/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.79913	1.96786			0
16/11/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.00353	0.00216			16,416
16/11/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	1.73958	1.90817			0
16/11/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.00398	0.00247			7,100
16/11/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.65038	1.81872			0
16/11/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.00478	0.00302			1,819
16/11/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	1.55148	1.71949			0
16/11/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.00588	0.00379			10,000
16/11/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	1.54160	1.70957			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.00600	0.00387			550
16/11/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.30765	1.47239			0
16/11/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.01205	0.00669			10,000
16/11/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	1.21222	1.37491			0
16/11/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.01662	0.00921			41,000
16/11/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	1.19329	1.35551			0
16/11/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.01769	0.00981			40,000
16/11/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	1.16502	1.32647			0
16/11/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.01942	0.01077			2,600
16/11/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	1.13689	1.29752			0
16/11/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.02129	0.01182			16,000
16/11/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	1.11822	1.27826			7,000
16/11/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.02262	0.01256			6,728
16/11/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	1.10891	1.26865			0
16/11/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.02331	0.01295			5,000
16/11/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	1.09962	1.25905			0
16/11/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.02402	0.01335			7,100
16/11/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	1.09035	1.24947			0
16/11/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.02475	0.01377			0
16/11/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	1.07186	1.23032			16,141
16/11/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.02626	0.01462			0
16/11/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.98063	1.13536			0
16/11/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.03503	0.01966			52,000
16/11/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.95369	1.10714			0
16/11/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.03809	0.02144			0
16/11/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.93586	1.08841			0
16/11/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.04026	0.02271			114,600
16/11/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.84827	0.99579			11,016
16/11/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.05267	0.03009			0
16/11/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.76366	0.90516			4,000
16/11/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.06806	0.03946			0
16/11/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.68511	0.81693			0
16/11/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.08951	0.05123			0
16/11/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.64009	0.76560			3,750
16/11/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.10449	0.05990			3,000
16/11/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.61099	0.73307			0
16/11/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.11539	0.06737			550
16/11/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.53496	0.64712			0
16/11/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.14936	0.09142			0
16/11/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.52178	0.63207			7,100

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16/11/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.15618	0.09637			0
16/11/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.47725	0.58092			19,000
16/11/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.18165	0.11522			34,000
16/11/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.42371	0.51870			0
16/11/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.21811	0.14300			0
16/11/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.39034	0.47953			0
16/11/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.24474	0.16383			0
16/11/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.37436	0.46065			0
16/11/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.25876	0.17495			0
16/11/2017	\$ / R On 18-December-17	14.27	C	Foreign Exchange Future	0.32920	0.40689			0
16/11/2017	\$ / R On 18-December-17	14.27	P	Foreign Exchange Future	0.30360	0.21119			40,000
16/11/2017	\$ / R On 18-December-17	14.28	C	Foreign Exchange Future	0.32444	0.40118			0
16/11/2017	\$ / R On 18-December-17	14.28	P	Foreign Exchange Future	0.30884	0.21548			0
16/11/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.27349	0.33690			2,000
16/11/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	0.37789	0.27120			0
16/11/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.23665	0.29056			7,600
16/11/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.44105	0.32486			2,055
16/11/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.22647	0.27808			0
16/11/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.46087	0.34238			0
16/11/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.20420	0.25072			0
16/11/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	0.50860	0.38502			0
16/11/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.19526	0.23972			10,000
16/11/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	0.52966	0.40402			0
16/11/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.15098	0.18502			0
16/11/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	0.65538	0.51932			0
16/11/2017	\$ / R On 18-December-17	14.90	C	Foreign Exchange Future	0.12946	0.15835			1,500
16/11/2017	\$ / R On 18-December-17	14.90	P	Foreign Exchange Future	0.73386	0.59265			0
16/11/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.11086	0.13527			4,580
16/11/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	0.81526	0.66957			0
16/11/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.09293	0.11355			1,900
16/11/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	0.90733	0.75785			0
16/11/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.09144	0.11175			40,000
16/11/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	0.91584	0.76605			0
16/11/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.04917	0.05960			25,457
16/11/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	1.25357	1.09390			0
16/11/2017	\$ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.04170	0.05041			10,000
16/11/2017	\$ / R On 18-December-17	15.60	P	Foreign Exchange Future	1.34610	1.18471			0
16/11/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.02102	0.02542			117,200
16/11/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.72542	1.55972			0
16/11/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.01377	0.01640			0

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16/11/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	1.95817	1.79070			0
16/11/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.00798	0.00928			0
16/11/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.26238	2.09358			0
16/11/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.00498	0.00566			0
16/11/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.52938	2.35996			0
16/11/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00291	0.00322			18,000
16/11/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	2.83731	2.66752			0
16/11/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00280	0.00300			0
16/11/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	2.87720	2.70730			0
16/11/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00278	0.00284			0
16/11/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	2.90718	2.73714			0
16/11/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00275	0.00264			33,000
16/11/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	2.94715	2.77694			0
16/11/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00272	0.00242			0
16/11/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.99712	2.82672			0
16/11/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00271	0.00237			0
16/11/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.00711	2.83667			0
16/11/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00270	0.00233			0
16/11/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.01710	2.84663			0
16/11/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00323	0.00291			60
16/11/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	3.71823	3.54771			0
16/11/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00243	0.00200			2,055
16/11/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.76683	3.59630			0
16/11/2017	\$ / R On 29-December-17			Any day expiry	14.32150	14.49190			0
16/11/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.77720	0.91213			0
16/11/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.10040	0.06493			0
16/11/2017	\$ / R On 29-December-17	14.50	C	Any day expiry	0.29636	0.36436			150
16/11/2017	\$ / R On 29-December-17	14.50	P	Any day expiry	0.47486	0.37246			0
16/11/2017	\$ / R On 29-December-17	14.80	C	Any day expiry	0.20203	0.25110			200
16/11/2017	\$ / R On 29-December-17	14.80	P	Any day expiry	0.68053	0.55920			0
16/11/2017	\$ / R On 04-January-18			Any day expiry	14.33550	14.50620			677
16/11/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.97170	1.11900			0
16/11/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.07090	0.04750			0
16/11/2017	\$ / R On 04-January-18	13.90	C	Any day expiry	0.63393	0.75388			0
16/11/2017	\$ / R On 04-January-18	13.90	P	Any day expiry	0.19843	0.14768			0
16/11/2017	\$ / R On 12-January-18			Any day expiry	14.35430	14.52530			241
16/11/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	1.19837	1.35436			0

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16/11/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.05107	0.03626			2,000
16/11/2017	\$ / R On 12-January-18	13.92	C	Any day expiry	0.66249	0.78448			0
16/11/2017	\$ / R On 12-January-18	13.92	P	Any day expiry	0.22819	0.17918			0
16/11/2017	\$ / R On 10-January-18	14.22	C	Any day expiry	0.47910	0.58061			0
16/11/2017	\$ / R On 10-January-18	14.22	P	Any day expiry	0.34950	0.28011			0
16/11/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.25922	0.32191			1,000
16/11/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	0.67192	0.56381			0
16/11/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.22556	0.28160			1,000
16/11/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	0.75826	0.64350			0
16/11/2017	\$ / R On 18-January-18			Any day expiry	14.36840	14.53960			241
16/11/2017	\$ / R On 16-January-18	13.53	C	Any day expiry	0.95429	1.09778			0
16/11/2017	\$ / R On 16-January-18	13.53	P	Any day expiry	0.12059	0.09298			0
16/11/2017	\$ / R On 18-January-18	13.94	C	Any day expiry	0.67803	0.79670			0
16/11/2017	\$ / R On 18-January-18	13.94	P	Any day expiry	0.24963	0.19710			0
16/11/2017	\$ / R On 25-January-18			Any day expiry	14.38480	14.55660			70
16/11/2017	\$ / R On 25-January-18	13.90	C	Any day expiry	0.72883	0.85172			0
16/11/2017	\$ / R On 25-January-18	13.90	P	Any day expiry	0.24403	0.19512			0
16/11/2017	\$ / R On 01-February-18			Any day expiry	14.40110	14.57360			0
16/11/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	1.85907	2.02791			0
16/11/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.02797	0.02431			242
16/11/2017	\$ / R On 01-February-18	13.04	C	Any day expiry	1.41844	1.57970			0
16/11/2017	\$ / R On 01-February-18	13.04	P	Any day expiry	0.05734	0.04610			234
16/11/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	1.32260	1.47904			0
16/11/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.07150	0.05544			3,496
16/11/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	1.23431	1.38773			0
16/11/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.08551	0.06653			107,000
16/11/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	1.21759	1.37037			0
16/11/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.08879	0.06917			154,000
16/11/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	1.19268	1.34450			0
16/11/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.09388	0.07330			40,904
16/11/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	1.11126	1.25964			0
16/11/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.11246	0.08844			168,000
16/11/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.22077	0.27159			242
16/11/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	1.03967	0.91799			0
16/11/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.16447	0.20413			2,723
16/11/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	1.28337	1.15053			0
16/11/2017	\$ / R On 01-February-18	15.79	C	Any day expiry	0.12609	0.15769			234

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2017	\$ / R On 01-February-18	15.79	P	Any day expiry	1.51499	1.37409			0
16/11/2017	\$ / R On 01-February-18	15.88	C	Any day expiry	0.11522	0.14467			773
16/11/2017	\$ / R On 01-February-18	15.88	P	Any day expiry	1.59412	1.45107			0
16/11/2017	\$ / R On 06-February-18			Any day expiry	14.41270	14.58570			0
16/11/2017	\$ / R On 06-February-18	13.80	C	Any day expiry	0.83622	0.96707			0
16/11/2017	\$ / R On 06-February-18	13.80	P	Any day expiry	0.22352	0.18137			35,000
16/11/2017	\$ / R On 16-February-18			Any day expiry	14.43610	14.49000			0
16/11/2017	\$ / R On 12-February-18	13.90	C	Any day expiry	0.79792	0.92278			0
16/11/2017	\$ / R On 12-February-18	13.90	P	Any day expiry	0.27122	0.22248			20,000
16/11/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.64099	0.75343			0
16/11/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.38729	0.32583			0
16/11/2017	\$ / R On 16-February-18	14.20	C	Any day expiry	0.63432	0.00000			0
16/11/2017	\$ / R On 16-February-18	14.20	P	Any day expiry	0.39822	0.00000			20,000
16/11/2017	\$ / R On 02-March-18			Any day expiry	14.46820	14.64260			0
16/11/2017	\$ / R On 02-March-18	13.40	C	Any day expiry	1.20993	1.35899			0
16/11/2017	\$ / R On 02-March-18	13.40	P	Any day expiry	0.14173	0.11639			100,000
16/11/2017	\$ / R On 01-March-18	13.50	C	Any day expiry	1.12952	1.27525			0
16/11/2017	\$ / R On 01-March-18	13.50	P	Any day expiry	0.16362	0.13495			100,000
16/11/2017	\$ / R On 28-February-18	14.18	C	Any day expiry	0.68627	0.79834			0
16/11/2017	\$ / R On 28-February-18	14.18	P	Any day expiry	0.40267	0.34034			90,000
16/11/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.50700	14.68170			183,279
16/11/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	2.52565	2.69724			0
16/11/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.01865	0.01554			225,000
16/11/2017	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	2.18008	2.34969			0
16/11/2017	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.03308	0.02799			20,880
16/11/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	2.14218	2.31151			0
16/11/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.03518	0.02981			2,500
16/11/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	2.04795	2.21652			0
16/11/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.04095	0.03482			26,000
16/11/2017	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	1.98248	2.15046			0
16/11/2017	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.04548	0.03876			3,000
16/11/2017	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	1.64438	1.80836			0
16/11/2017	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.07738	0.06666			5,000
16/11/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.59106	1.75422			0
16/11/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.08406	0.07252			94,964
16/11/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.53006	1.69160			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.09306	0.07990			0
16/11/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	1.40570	1.55960			0
16/11/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.11870	0.09790			15,000
16/11/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	1.38141	1.53358			0
16/11/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.12441	0.10188			2,478
16/11/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.34135	1.49198			0
16/11/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.13435	0.11028			0
16/11/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	1.27845	1.42652			0
16/11/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.15145	0.12482			2,500
16/11/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	1.26296	1.41036			0
16/11/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.15596	0.12866			7,500
16/11/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	1.18696	1.33091			15,000
16/11/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.17996	0.14921			17,750
16/11/2017	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	1.11346	1.25373			0
16/11/2017	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	0.20646	0.17203			3,000
16/11/2017	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	1.01495	1.14972			0
16/11/2017	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	0.24795	0.20802			20,880
16/11/2017	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	1.00130	1.13525			4,000
16/11/2017	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	0.25430	0.21355			0
16/11/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.90505	1.03008			0
16/11/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.30805	0.25838			7,000
16/11/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.85101	0.97095			0
16/11/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.34401	0.28925			0
16/11/2017	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.82202	0.93959			0
16/11/2017	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	0.36502	0.30789			500
16/11/2017	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.76084	0.87315			0
16/11/2017	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	0.41384	0.35145			750
16/11/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.75010	0.86144			0
16/11/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.42310	0.35974			41,000
16/11/2017	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.73947	0.84985			0
16/11/2017	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	0.43247	0.36815			65,000
16/11/2017	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.62092	0.71971			10,000
16/11/2017	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	0.55392	0.47801			0
16/11/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.61633	0.71464			17,000
16/11/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.55933	0.48294			0
16/11/2017	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.59825	0.69465			0
16/11/2017	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	0.58125	0.50295			80,000
16/11/2017	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.59380	0.68972			240
16/11/2017	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	0.58680	0.50802			400
16/11/2017	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.58528	0.67994			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2017	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	0.59828	0.51824			1,000
16/11/2017	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.52090	0.60569			1,000
16/11/2017	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	0.69390	0.60399			1,000
16/11/2017	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.49481	0.57611			20,880
16/11/2017	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	0.73781	0.64441			0
16/11/2017	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.48044	0.55995			100
16/11/2017	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	0.76344	0.66825			100
16/11/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.45623	0.53266			15,000
16/11/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.80923	0.71096			0
16/11/2017	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.44291	0.51761			5,000
16/11/2017	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	0.83591	0.73591			0
16/11/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.43964	0.51391			8,395
16/11/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	0.84264	0.74221			0
16/11/2017	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.42678	0.49935			3,000
16/11/2017	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	0.86978	0.76765			0
16/11/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.41120	0.48169			6,126
16/11/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	0.90420	0.79999			0
16/11/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.37882	0.44486			2,500
16/11/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	0.98182	0.87316			0
16/11/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.33865	0.39892			2,500
16/11/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.09165	0.97722			0
16/11/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.29209	0.34475			3,867
16/11/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.24509	1.12305			0
16/11/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.28359	0.33495			65,000
16/11/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.27659	1.15325			0
16/11/2017	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.26932	0.31846			6,000
16/11/2017	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	1.33232	1.20676			0
16/11/2017	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.24655	0.29208			750
16/11/2017	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	1.42955	1.30038			0
16/11/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.23593	0.27975			0
16/11/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	1.47893	1.34805			0
16/11/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.19623	0.23389			3,276
16/11/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	1.68923	1.55219			0
16/11/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.17367	0.20867			225,000
16/11/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	1.82667	1.68697			0
16/11/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.06491	0.07894			0
16/11/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.04791	2.88724			0
16/11/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.06447	0.07839			0
16/11/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.05747	2.89669			0
16/11/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.06403	0.07784			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.06703	2.90614			0
16/11/2017	\$ / R On 29-March-18			Any day expiry	14.52980	14.60600			127
16/11/2017	\$ / R On 29-March-18	14.60	C	Any day expiry	0.58410	0.00000			0
16/11/2017	\$ / R On 29-March-18	14.60	P	Any day expiry	0.65430	0.00000			0
16/11/2017	\$ / R On 25-April-18			Any day expiry	14.59140	14.76670			0
16/11/2017	\$ / R On 24-April-18	14.29	C	Any day expiry	0.80782	0.91380			0
16/11/2017	\$ / R On 24-April-18	14.29	P	Any day expiry	0.50862	0.43940			0
16/11/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.51649	0.59107			0
16/11/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	0.92509	0.82437			1,000
16/11/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.30967	0.35705			2,000
16/11/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	1.52827	1.40035			0
16/11/2017	\$ / R On 30-April-18			Any day expiry	14.60290	14.77820			110
16/11/2017	\$ / R On 30-April-18	13.80	C	Any day expiry	1.10757	1.23803			0
16/11/2017	\$ / R On 30-April-18	13.80	P	Any day expiry	0.30467	0.25983			1,000
16/11/2017	\$ / R On 30-April-18	15.23	C	Any day expiry	0.45831	0.52482			500
16/11/2017	\$ / R On 30-April-18	15.23	P	Any day expiry	1.08541	0.97662			0
16/11/2017	\$ / R On 30-April-18	15.66	C	Any day expiry	0.35112	0.40303			500
16/11/2017	\$ / R On 30-April-18	15.66	P	Any day expiry	1.40822	1.28483			0
16/11/2017	\$ / R On 11-May-18			Any day expiry	14.62800	14.80350			70
16/11/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.80488	0.90643			0
16/11/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	0.57688	0.50293			0
16/11/2017	\$ / R On 15-May-18			Any day expiry	14.63710	14.81270			0
16/11/2017	\$ / R On 14-May-18	12.75	C	Any day expiry	1.96739	2.12805			0
16/11/2017	\$ / R On 14-May-18	12.75	P	Any day expiry	0.08259	0.06765			11,000
16/11/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.86575	0.97167			0
16/11/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.52865	0.45897			0
16/11/2017	\$ / R On 14-May-18	14.50	C	Any day expiry	0.76573	0.86331			0
16/11/2017	\$ / R On 14-May-18	14.50	P	Any day expiry	0.63093	0.55291			11,000
16/11/2017	\$ / R On 14-May-18	15.76	C	Any day expiry	0.36182	0.41275			11,000
16/11/2017	\$ / R On 14-May-18	15.76	P	Any day expiry	1.48702	1.36235			0
16/11/2017	\$ / R On 31-May-18			Any day expiry	14.67370	14.85020			181
16/11/2017	\$ / R On 31-May-18	13.80	C	Any day expiry	1.20360	1.33430			0
16/11/2017	\$ / R On 31-May-18	13.80	P	Any day expiry	0.32990	0.28410			1,000
16/11/2017	\$ / R On 31-May-18	15.43	C	Any day expiry	0.48222	0.54664			500
16/11/2017	\$ / R On 31-May-18	15.43	P	Any day expiry	1.23853	1.12644			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2017	\$ / R On 31-May-18	15.89	C	Any day expiry	0.37430	0.42485			500
16/11/2017	\$ / R On 31-May-18	15.89	P	Any day expiry	1.59060	1.46465			0
16/11/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.71500	14.89250			111,753
16/11/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.72439	3.90110			0
16/11/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.00939	0.00860			750
16/11/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	3.22861	3.40483			0
16/11/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.01361	0.01233			66
16/11/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	2.74220	2.91285			0
16/11/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.02720	0.02035			137,000
16/11/2017	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	2.50804	2.67571			0
16/11/2017	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.04304	0.03321			104,895
16/11/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	2.37058	2.53611			0
16/11/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.05558	0.04361			12,603
16/11/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	2.28041	2.44435			0
16/11/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.06541	0.05185			0
16/11/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	2.06082	2.22026			0
16/11/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.09582	0.07776			66
16/11/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.88369	2.03875			0
16/11/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.12869	0.10625			2,700
16/11/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.85079	2.00496			0
16/11/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.13579	0.11246			14,658
16/11/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.81005	1.96308			0
16/11/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.14505	0.12058			1,250
16/11/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	1.71413	1.86431			0
16/11/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.16913	0.14181			965
16/11/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	1.67495	1.82390			0
16/11/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.17995	0.15140			15,000
16/11/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	1.61336	1.76020			0
16/11/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.19836	0.16770			2,050
16/11/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	1.49412	1.63638			0
16/11/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.23912	0.20388			5,183
16/11/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	1.47959	1.62123			0
16/11/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.24459	0.20873			7,420
16/11/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.36637	1.50299			0
16/11/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.29137	0.25049			70,530
16/11/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	1.32534	1.46000			0
16/11/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.31034	0.26750			0
16/11/2017	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.29175	1.42476			0
16/11/2017	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.32675	0.28226			104,895

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2017	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	1.23916	1.36947			0
16/11/2017	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	0.35416	0.30697			300
16/11/2017	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	1.23268	1.36266			0
16/11/2017	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	0.35768	0.31016			500
16/11/2017	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	1.19431	1.32222			0
16/11/2017	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	0.37931	0.32972			1,000
16/11/2017	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	1.13345	1.25657			0
16/11/2017	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	0.41845	0.36407			6,130
16/11/2017	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	1.07628	1.19311			0
16/11/2017	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	0.46128	0.40061			7,028
16/11/2017	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.99496	1.10478			0
16/11/2017	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.52996	0.46228			2,000
16/11/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.77754	0.87024			50
16/11/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	0.77254	0.68774			0
16/11/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.73692	0.82543			500
16/11/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	0.83192	0.74293			0
16/11/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.62692	0.70448			760
16/11/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.02192	0.92198			0
16/11/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.61685	0.69341			2,700
16/11/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.04185	0.94091			0
16/11/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.52743	0.59481			15,000
16/11/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	1.24243	1.13231			0
16/11/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.50819	0.57318			0
16/11/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.29319	1.18068			0
16/11/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.50023	0.56415			965
16/11/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	1.31523	1.20165			0
16/11/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.36061	0.40780			5,183
16/11/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	1.80561	1.67530			0
16/11/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.31995	0.36513			750
16/11/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	1.98495	1.85263			0
16/11/2017	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.31479	0.35959			300
16/11/2017	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	2.00979	1.87709			0
16/11/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.30146	0.34460			7,420
16/11/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	2.07646	1.94210			0
16/11/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.29662	0.33915			66
16/11/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	2.10162	1.96665			0
16/11/2017	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.23942	0.27456			104,895
16/11/2017	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	2.44442	2.30206			0
16/11/2017	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.22948	0.26330			3,500
16/11/2017	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	2.51448	2.37080			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2017	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.20548	0.23606			500
16/11/2017	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	2.70048	2.55356			0
16/11/2017	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.19811	0.22767			5,630
16/11/2017	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	2.76311	2.61517			0
16/11/2017	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.18809	0.21626			7,028
16/11/2017	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	2.85309	2.70376			0
16/11/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.16096	0.18473			0
16/11/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.13596	2.98223			0
16/11/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.16028	0.18380			0
16/11/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.14528	2.99130			0
16/11/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.15960	0.18288			0
16/11/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.15460	3.00038			0
16/11/2017	\$ / R On 29-June-18			Any day expiry	14.74020	14.91830			445
16/11/2017	\$ / R On 29-June-18	13.80	C	Any day expiry	1.29327	1.42463			0
16/11/2017	\$ / R On 29-June-18	13.80	P	Any day expiry	0.35307	0.30633			1,000
16/11/2017	\$ / R On 29-June-18	15.62	C	Any day expiry	0.50442	0.56718			500
16/11/2017	\$ / R On 29-June-18	15.62	P	Any day expiry	1.38422	1.26888			0
16/11/2017	\$ / R On 29-June-18	16.10	C	Any day expiry	0.39612	0.44645			500
16/11/2017	\$ / R On 29-June-18	16.10	P	Any day expiry	1.75592	1.62815			0
16/11/2017	\$ / R On 02-July-18			Any day expiry	14.74710	14.92540			100
16/11/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	1.18726	1.31312			0
16/11/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.42016	0.36772			0
16/11/2017	\$ / R On 20-July-18			Any day expiry	14.78840	14.96760			1,800
16/11/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	1.35615	1.48823			0
16/11/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.36775	0.32063			0
16/11/2017	\$ / R On 25-July-18			Any day expiry	14.79980	14.97940			70
16/11/2017	\$ / R On 24-July-18	14.19	C	Any day expiry	1.13286	1.24883			0
16/11/2017	\$ / R On 24-July-18	14.19	P	Any day expiry	0.52536	0.46183			1,500
16/11/2017	\$ / R On 25-July-18	14.29	C	Any day expiry	1.08300	1.19386			0
16/11/2017	\$ / R On 25-July-18	14.29	P	Any day expiry	0.57320	0.50446			0
16/11/2017	\$ / R On 24-July-18	14.45	C	Any day expiry	0.99936	1.10450			0
16/11/2017	\$ / R On 24-July-18	14.45	P	Any day expiry	0.65186	0.57750			1,500
16/11/2017	\$ / R On 24-July-18	15.72	C	Any day expiry	0.53684	0.60057			1,500
16/11/2017	\$ / R On 24-July-18	15.72	P	Any day expiry	1.45934	1.34357			0
16/11/2017	\$ / R On 24-July-18	15.94	C	Any day expiry	0.48355	0.54154			1,500
16/11/2017	\$ / R On 24-July-18	15.94	P	Any day expiry	1.62605	1.50454			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2017	\$ / R On 31-July-18			Any day expiry	14.81360	14.99350			1,853
16/11/2017	\$ / R On 31-July-18	13.80	C	Any day expiry	1.38800	1.52041			0
16/11/2017	\$ / R On 31-July-18	13.80	P	Any day expiry	0.37440	0.32691			1,000
16/11/2017	\$ / R On 31-July-18	15.82	C	Any day expiry	0.52785	0.58905			500
16/11/2017	\$ / R On 31-July-18	15.82	P	Any day expiry	1.53425	1.41555			0
16/11/2017	\$ / R On 31-July-18	16.32	C	Any day expiry	0.41874	0.46868			500
16/11/2017	\$ / R On 31-July-18	16.32	P	Any day expiry	1.92514	1.79518			0
16/11/2017	\$ / R On 13-August-18			Any day expiry	14.84340	15.02400			70
16/11/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.97552	1.07622			0
16/11/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	0.75212	0.67222			0
16/11/2017	\$ / R On 31-August-18			Any day expiry	14.88520	15.06690			1,336
16/11/2017	\$ / R On 31-August-18	13.80	C	Any day expiry	1.47963	1.61322			0
16/11/2017	\$ / R On 31-August-18	13.80	P	Any day expiry	0.39443	0.34632			1,000
16/11/2017	\$ / R On 31-August-18	16.05	C	Any day expiry	0.54183	0.60202			500
16/11/2017	\$ / R On 31-August-18	16.05	P	Any day expiry	1.70663	1.58512			0
16/11/2017	\$ / R On 31-August-18	16.57	C	Any day expiry	0.43204	0.48293			500
16/11/2017	\$ / R On 31-August-18	16.57	P	Any day expiry	2.11684	1.98603			0
16/11/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.92490	15.10750			3,277
16/11/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.94187	4.12175			0
16/11/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01697	0.01425			750
16/11/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	2.50470	2.66237			0
16/11/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.07980	0.05487			0
16/11/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	2.41070	2.56559			0
16/11/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.09580	0.06809			5,300
16/11/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	2.37703	2.53091			0
16/11/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.10213	0.07341			1,550
16/11/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	2.21311	2.36194			0
16/11/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.13821	0.10444			750
16/11/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	2.12621	2.27233			0
16/11/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.16131	0.12483			0
16/11/2017	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.62772	1.76687			1,464
16/11/2017	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.35282	0.30937			0
16/11/2017	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	1.57397	1.71081			0
16/11/2017	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.37907	0.33331			2,500
16/11/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.97057	1.06675			0
16/11/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	0.89567	0.80925			0
16/11/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.96636	1.06222			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	0.90146	0.81472			0
16/11/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.96217	1.05773			0
16/11/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	0.90727	0.82023			0
16/11/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.85530	0.94282			0
16/11/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.07040	0.97532			0
16/11/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.59781	0.66202			5,300
16/11/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	1.64291	1.52452			0
16/11/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.58045	0.64306			1,550
16/11/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	1.69555	1.57556			0
16/11/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.55662	0.61700			750
16/11/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	1.77172	1.64950			0
16/11/2017	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.38327	0.42895			2,500
16/11/2017	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	2.47837	2.34145			0
16/11/2017	\$ / R On 28-September-18			Any day expiry	14.95070	15.13380			1,295
16/11/2017	\$ / R On 28-September-18	13.80	C	Any day expiry	1.56054	1.69577			0
16/11/2017	\$ / R On 28-September-18	13.80	P	Any day expiry	0.40984	0.36197			1,000
16/11/2017	\$ / R On 28-September-18	16.25	C	Any day expiry	0.55529	0.61488			500
16/11/2017	\$ / R On 28-September-18	16.25	P	Any day expiry	1.85459	1.73108			0
16/11/2017	\$ / R On 28-September-18	16.80	C	Any day expiry	0.44216	0.49310			500
16/11/2017	\$ / R On 28-September-18	16.80	P	Any day expiry	2.29146	2.15930			0
16/11/2017	\$ / R On 25-October-18			Any day expiry	15.01380	15.19830			70
16/11/2017	\$ / R On 25-October-18	14.49	C	Any day expiry	1.23842	1.34890			0
16/11/2017	\$ / R On 25-October-18	14.49	P	Any day expiry	0.71462	0.64060			0
16/11/2017	\$ / R On 31-October-18			Any day expiry	15.02780	15.21260			0
16/11/2017	\$ / R On 31-October-18	13.80	C	Any day expiry	1.65395	1.79077			0
16/11/2017	\$ / R On 31-October-18	13.80	P	Any day expiry	0.42615	0.37817			1,000
16/11/2017	\$ / R On 29-October-18	15.06	C	Any day expiry	0.99427	0.00000			0
16/11/2017	\$ / R On 29-October-18	15.06	P	Any day expiry	1.03106	0.00000			0
16/11/2017	\$ / R On 31-October-18	16.47	C	Any day expiry	0.57365	0.63301			500
16/11/2017	\$ / R On 31-October-18	16.47	P	Any day expiry	2.01585	1.89041			0
16/11/2017	\$ / R On 31-October-18	17.02	C	Any day expiry	0.46296	0.51390			500
16/11/2017	\$ / R On 31-October-18	17.02	P	Any day expiry	2.45516	2.32130			0
16/11/2017	\$ / R On 13-November-18			Any day expiry	15.05820	15.24370			70
16/11/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.11645	1.21764			0
16/11/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	0.91825	0.83394			0
16/11/2017	\$ / R On 30-November-18			Any day expiry	15.10010	15.28660			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2017	\$ / R On 30-November-18	13.80	C	Any day expiry	1.74129	1.87983			0
16/11/2017	\$ / R On 30-November-18	13.80	P	Any day expiry	0.44119	0.39323			1,000
16/11/2017	\$ / R On 30-November-18	16.70	C	Any day expiry	0.58858	0.64870			500
16/11/2017	\$ / R On 30-November-18	16.70	P	Any day expiry	2.18848	2.06210			0
16/11/2017	\$ / R On 30-November-18	17.31	C	Any day expiry	0.47160	0.52256			500
16/11/2017	\$ / R On 30-November-18	17.31	P	Any day expiry	2.68150	2.54596			0
16/11/2017	\$ / R On 14-December-18			Foreign Exchange Future	15.13570	15.32300			0
16/11/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.11859	1.21721			0
16/11/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.05289	0.96421			0
16/11/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.11453	1.21288			0
16/11/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.05883	0.96988			0
16/11/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.11048	1.20856			0
16/11/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.06478	0.97556			0
16/11/2017	\$ / R On 31-December-18			Any day expiry	15.17900	15.36710			0
16/11/2017	\$ / R On 31-December-18	13.80	C	Any day expiry	1.83427	1.97432			0
16/11/2017	\$ / R On 31-December-18	13.80	P	Any day expiry	0.45527	0.40722			1,000
16/11/2017	\$ / R On 31-December-18	16.93	C	Any day expiry	0.61086	0.67123			500
16/11/2017	\$ / R On 31-December-18	16.93	P	Any day expiry	2.36186	2.23413			0
16/11/2017	\$ / R On 31-December-18	17.58	C	Any day expiry	0.49117	0.54190			500
16/11/2017	\$ / R On 31-December-18	17.58	P	Any day expiry	2.89217	2.75480			0
16/11/2017	\$ / R On 13-February-19			Any day expiry	15.29090	15.48140			70
16/11/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.28079	1.38318			0
16/11/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.08989	1.00178			0
16/11/2017	\$ / R On 18-March-19			Foreign Exchange Future	15.37490	15.56710			0
16/11/2017	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.90781	2.04283			0
16/11/2017	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.58291	0.52573			0
16/11/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.28761	1.38743			0
16/11/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.22271	1.13033			0
16/11/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.28369	1.38327			0
16/11/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.22879	1.13617			0
16/11/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.27978	1.37913			0
16/11/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.23488	1.14203			0
16/11/2017	\$ / R On 14-June-19			Foreign Exchange Future	15.59890	15.79570			0
16/11/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.98117	2.11325			0
16/11/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.74227	0.67755			0
16/11/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.97566	2.10749			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.74676	0.68179			0
16/11/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.97016	2.10174			0
16/11/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.75126	0.68604			0
16/11/2017	\$ / R On 12-June-20			Foreign Exchange Future	16.59290	16.83410			0
16/11/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.61058	2.76870			0
16/11/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.17768	1.09460			0
16/11/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.60590	2.76381			0
16/11/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.18300	1.09971			0
16/11/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.60123	2.75894			0
16/11/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.18833	1.10484			0
16/11/2017	\$ / R On 28-July-20			Any day expiry	16.72520	16.97420			84,000
16/11/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.64507	2.80641			0
16/11/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.28988	1.20221			0
16/11/2017	\$ / R On 14-September-20			Foreign Exchange Future	16.86320	17.12040			0
16/11/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.79393	2.96499			0
16/11/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.27073	1.18459			0
16/11/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.78936	2.95975			0
16/11/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.27616	1.18935			0
16/11/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.78480	2.95453			0
16/11/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.28160	1.19413			0
16/11/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	14.29560	14.46570			783
16/11/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.65491	0.78240			0
16/11/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.09931	0.05670			0
16/11/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.64748	0.77385			0
16/11/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.10188	0.05815			0
16/11/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.64009	0.76560			0
16/11/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.10449	0.05990			0
16/11/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	14.50700	14.68170			28
16/11/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	1.03562	1.17160			0
16/11/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.23862	0.19990			0
16/11/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	1.02870	1.16428			0
16/11/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.24170	0.20258			0
16/11/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	1.02181	1.15698			0
16/11/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.24481	0.20528			0
16/11/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.71500	14.89250			9

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	1.18169	1.30892			0
16/11/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.38669	0.33642			0
16/11/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	1.17542	1.30230			0
16/11/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.39042	0.33980			0
16/11/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	1.16917	1.29570			0
16/11/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.39417	0.34320			0
16/11/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.92490	15.10750			0
16/11/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	1.40152	1.53034			0
16/11/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.47662	0.42284			0
16/11/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	1.39540	1.52391			0
16/11/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.48050	0.42641			0
16/11/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	1.38930	1.51751			0
16/11/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.48440	0.43001			0
16/11/2017	\$ / R MAXI On 14-December-18			Foreign Exchange Future	15.19000	15.19000			0
16/11/2017	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.00245	0.00000			0
16/11/2017	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.00245	0.00000			0
16/11/2017	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.00035	0.00000			0
16/11/2017	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.01035	0.01000			0
16/11/2017	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.00005	0.00000			0
16/11/2017	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.02005	0.02000			0
16/11/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	15.59890	15.79570			0
16/11/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.98117	2.11325			0
16/11/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.74227	0.67755			0
16/11/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.97566	2.10749			0
16/11/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.74676	0.68179			0
16/11/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.97016	2.10174			0
16/11/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.75126	0.68604			0
16/11/2017	£ / R On 01-December-17			Any day expiry	18.81860	18.99300			0
16/11/2017	£ / R On 01-December-17	19.19	C	Any day expiry	0.14260	0.20042			15,200
16/11/2017	£ / R On 01-December-17	19.19	P	Any day expiry	0.51400	0.39742			0
16/11/2017	£ / R On 15-December-17			Any day expiry	18.86890	19.04410			10
16/11/2017	£ / R On 15-December-17	18.66	C	Any day expiry	0.51809	0.61471			0
16/11/2017	£ / R On 15-December-17	18.66	P	Any day expiry	0.30919	0.23061			0
16/11/2017	£ / R On 18-December-17			Foreign Exchange Future	18.87970	19.05510			212,714
16/11/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.83928	0.96580			400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.15958	0.11070			0
16/11/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.14555	0.17254			800
16/11/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	1.06585	0.91744			0
16/11/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00199	0.00234			0
16/11/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.26229	6.08724			0
16/11/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00197	0.00231			0
16/11/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.27227	6.09721			0
16/11/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00194	0.00228			0
16/11/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.28224	6.10718			0
16/11/2017	£ / R On 31-January-18			Any day expiry	19.04990	19.22830			10
16/11/2017	£ / R On 31-January-18	18.91	C	Any day expiry	0.70843	0.81817			0
16/11/2017	£ / R On 31-January-18	18.91	P	Any day expiry	0.56853	0.49987			0
16/11/2017	£ / R On 19-March-18			Foreign Exchange Future	19.22030	19.40120			3,805
16/11/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	2.33767	2.50840			0
16/11/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.11737	0.10720			500
16/11/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	2.15460	2.32303			0
16/11/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.14430	0.13183			0
16/11/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	2.14600	2.31431			0
16/11/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.14570	0.13311			0
16/11/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	2.13741	2.30560			0
16/11/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.14711	0.13440			0
16/11/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.47592	0.54796			500
16/11/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	1.39562	1.28676			0
16/11/2017	£ / R On 18-June-18			Foreign Exchange Future	19.55670	19.74070			4,383
16/11/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	2.04370	2.19710			0
16/11/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.37700	0.34640			0
16/11/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	2.03639	2.18959			0
16/11/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.37969	0.34889			0
16/11/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	2.02909	2.18210			0
16/11/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.38239	0.35140			0
16/11/2017	£ / R On 17-September-18			Foreign Exchange Future	19.89730	20.08770			3,565
16/11/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	2.20165	2.35292			0
16/11/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.54435	0.50522			0
16/11/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	2.19480	2.34589			0
16/11/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.54750	0.50819			0
16/11/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	2.18797	2.33886			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.55067	0.51116			0
16/11/2017	£ / R On 14-June-19			Foreign Exchange Future	20.69500	20.89590			0
16/11/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.92743	3.08228			0
16/11/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.85243	0.80638			0
16/11/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.92074	3.07543			0
16/11/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.85574	0.80953			0
16/11/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.91404	3.06859			0
16/11/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.85904	0.81269			0
16/11/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12682	0.12852			225
16/11/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01687	0.01855			0
16/11/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00005	0.00004			0
16/11/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00725	0.00878			0
16/11/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00043	0.00026			0
16/11/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00159	0.00225			0
16/11/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00477	0.00373			0
16/11/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12938	0.13113			0
16/11/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01961	0.02135			0
16/11/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00022	0.00021			0
16/11/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.01129	0.01268			0
16/11/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00191	0.00154			0
16/11/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00573	0.00662			0
16/11/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.00634	0.00549			0
16/11/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.13196	0.13376			0
16/11/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01455	0.01597			0
16/11/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00259	0.00221			0
16/11/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00894	0.00995			0
16/11/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.00698	0.00619			0
16/11/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00531	0.00601			0
16/11/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01335	0.01226			0
16/11/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.14754	0.14966			0
16/11/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02984	0.03166			0
16/11/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00230	0.00200			0
16/11/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.02334	0.02484			0
16/11/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00580	0.00519			0
16/11/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01849	0.01981			0
16/11/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01095	0.01015			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2017	€ / R On 28-November-17			Any day expiry	16.79440	17.04940			800
16/11/2017	€ / R On 28-November-17	15.51	C	Any day expiry	1.28662	1.54134			0
16/11/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.00222	0.00194			0
16/11/2017	€ / R On 15-December-17			Any day expiry	16.81480	17.07000			3
16/11/2017	€ / R On 15-December-17	16.52	C	Any day expiry	0.49718	0.65006			0
16/11/2017	€ / R On 15-December-17	16.52	P	Any day expiry	0.20238	0.10006			0
16/11/2017	€ / R On 18-December-17			Foreign Exchange Future	16.86750	17.12400			110,131
16/11/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.86874	3.12450			0
16/11/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.00124	0.00050			18,000
16/11/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	2.73906	2.99466			0
16/11/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.00156	0.00066			0
16/11/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	1.29432	1.53783			0
16/11/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.02682	0.01383			0
16/11/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	1.10885	1.34453			0
16/11/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.04135	0.02053			0
16/11/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.93013	1.15446			0
16/11/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.06263	0.03046			0
16/11/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.76961	0.96912			0
16/11/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.10211	0.04512			0
16/11/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.63139	0.80714			18,000
16/11/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.15389	0.07314			0
16/11/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.53943	0.69784			0
16/11/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.20193	0.10384			0
16/11/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.49676	0.64623			0
16/11/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.22926	0.12223			0
16/11/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.06404	0.08498			0
16/11/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.24654	1.01098			0
16/11/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.06300	0.08357			0
16/11/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.25550	1.01957			0
16/11/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.06197	0.08218			0
16/11/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.26447	1.02818			0
16/11/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00352	0.00288			0
16/11/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	4.54602	4.28888			0
16/11/2017	€ / R On 27-December-17			Any day expiry	16.90330	17.16130			800
16/11/2017	€ / R On 27-December-17	15.62	C	Any day expiry	1.32103	1.56174			0
16/11/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.03773	0.02044			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2017	€ / R On 31-January-18			Any day expiry	17.04280	17.30330			0
16/11/2017	€ / R On 31-January-18	15.80	C	Any day expiry	1.34912	1.57108			0
16/11/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.10632	0.06778			193,000
16/11/2017	€ / R On 28-February-18			Any day expiry	17.14760	17.41150			0
16/11/2017	€ / R On 28-February-18	16.41	C	Any day expiry	1.02812	1.21562			0
16/11/2017	€ / R On 28-February-18	16.41	P	Any day expiry	0.29052	0.21412			114,748
16/11/2017	€ / R On 19-March-18			Foreign Exchange Future	17.21810	17.48220			14,603
16/11/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	3.23598	3.49611			0
16/11/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.01788	0.01391			0
16/11/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	2.41608	2.66924			0
16/11/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.04798	0.03704			0
16/11/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	2.40663	2.65966			0
16/11/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.04853	0.03745			0
16/11/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	2.39717	2.65008			0
16/11/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.04907	0.03788			0
16/11/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	2.22808	2.47846			0
16/11/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.05998	0.04626			5,648
16/11/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	2.18149	2.43108			0
16/11/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.06339	0.04888			19,510
16/11/2017	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	1.12870	1.31922			0
16/11/2017	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	0.30060	0.22702			174,600
16/11/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	1.05797	1.23977			643
16/11/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.33987	0.25757			0
16/11/2017	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.77519	0.92200			620
16/11/2017	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.55709	0.43980			0
16/11/2017	€ / R On 18-June-18			Foreign Exchange Future	17.56810	17.83730			796
16/11/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	3.84072	4.10841			0
16/11/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.02262	0.02111			54,507
16/11/2017	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	3.62325	3.89073			0
16/11/2017	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.02515	0.02343			7,000
16/11/2017	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	3.35259	3.61412			0
16/11/2017	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.03449	0.02682			0
16/11/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	2.43452	2.67777			0
16/11/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.11642	0.09047			54,507
16/11/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	2.22810	2.46507			0
16/11/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.15000	0.11777			0
16/11/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	2.21965	2.45634			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.15155	0.11904			0
16/11/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	2.21121	2.44761			0
16/11/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.15311	0.12031			0
16/11/2017	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	1.81761	2.03453			0
16/11/2017	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.24951	0.19723			0
16/11/2017	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	1.50188	1.69924			0
16/11/2017	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	0.37378	0.30194			7,000
16/11/2017	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.53658	0.62100			7,000
16/11/2017	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	1.57848	1.39370			0
16/11/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.21431	0.25079			54,507
16/11/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	3.19621	2.96349			0
16/11/2017	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.13951	0.15768			0
16/11/2017	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	4.20141	3.95038			0
16/11/2017	€ / R On 17-September-18			Foreign Exchange Future	17.92970	18.20680			4,679
16/11/2017	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	3.73386	4.00449			0
16/11/2017	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.05416	0.04769			41,516
16/11/2017	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	2.21656	2.44331			0
16/11/2017	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.28686	0.23651			41,516
16/11/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	1.47701	1.65709			0
16/11/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	0.64731	0.55029			0
16/11/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	1.47148	1.65082			0
16/11/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	0.65178	0.55402			0
16/11/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	1.46597	1.64458			0
16/11/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	0.65627	0.55778			0
16/11/2017	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.27677	0.31233			41,516
16/11/2017	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	3.97707	3.73553			0
16/11/2017	€ / R On 14-June-19			Foreign Exchange Future	19.12400	19.42670			0
16/11/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.83465	3.06645			0
16/11/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.57065	0.49975			0
16/11/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.82766	3.05919			0
16/11/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.57366	0.50249			0
16/11/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.82069	3.05195			0
16/11/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.57669	0.50525			0
16/11/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.85740	10.98070			10,057
16/11/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.01621	0.01983			0
16/11/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.01881	0.89913			0
16/11/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.01573	0.01922			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.02833	0.90852			0
16/11/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.01527	0.01862			0
16/11/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.03787	0.91792			0
16/11/2017	AU\$ / R On 27-December-17			Any day expiry	10.87280	10.99640			0
16/11/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.89907	1.01595			0
16/11/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.01627	0.00955			0
16/11/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.88967	1.00632			0
16/11/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.01687	0.00992			0
16/11/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.88028	0.99671			0
16/11/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.01748	0.01031			0
16/11/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	11.01160	11.13820			1,650
16/11/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	1.08852	1.20392			0
16/11/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.06692	0.05572			0
16/11/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	1.07997	1.19485			0
16/11/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.06837	0.05665			0
16/11/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	1.07144	1.18580			0
16/11/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.06984	0.05760			0
16/11/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	11.16620	11.29440			300
16/11/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.89788	0.99467			0
16/11/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.22168	0.19027			0
16/11/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.89088	0.98734			0
16/11/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.22468	0.19294			0
16/11/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.88390	0.98004			0
16/11/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.22770	0.19564			0
16/11/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	11.32290	11.45520			0
16/11/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.70855	0.78296			0
16/11/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.49565	0.43776			0
16/11/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.70353	0.77760			0
16/11/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.50063	0.44240			0
16/11/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.69853	0.77228			0
16/11/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.50563	0.44708			0
16/11/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.82620	11.96840			0
16/11/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.29664	1.39728			0
16/11/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.47044	0.42888			0
16/11/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.29045	1.39083			0
16/11/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.47425	0.43243			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.28429	1.38441			0
16/11/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.47809	0.43601			0
16/11/2017	CAD/ R On 18-December-17			Foreign Exchange Future	11.21240	11.32450			1,000
16/11/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.70585	0.80917			0
16/11/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.02345	0.01467			0
16/11/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.69663	0.79961			0
16/11/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.02423	0.01511			0
16/11/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.68743	0.79007			0
16/11/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.02503	0.01557			0
16/11/2017	CAD/ R On 19-March-18			Foreign Exchange Future	11.39110	11.50590			0
16/11/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	1.36794	1.47903			0
16/11/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.03684	0.03313			0
16/11/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	1.35854	1.46957			0
16/11/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.03744	0.03367			0
16/11/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	1.34915	1.46012			0
16/11/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.03805	0.03422			0
16/11/2017	CAD/ R On 18-June-18			Foreign Exchange Future	11.56460	11.68240			0
16/11/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.95656	1.05028			0
16/11/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.20196	0.17788			0
16/11/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.94946	1.04285			0
16/11/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.20486	0.18045			0
16/11/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.94239	1.03545			0
16/11/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.20779	0.18305			0
16/11/2017	CAD/ R On 14-June-19			Foreign Exchange Future	12.05570	12.18270			0
16/11/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.59520	1.69364			0
16/11/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.32950	0.30094			0
16/11/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.58838	1.68662			0
16/11/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.33268	0.30392			0
16/11/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.58189	1.67991			0
16/11/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.33619	0.30721			0
16/11/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.45780	14.70100			1,502
16/11/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.55222	0.73080			0
16/11/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.11442	0.04980			0
16/11/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.54499	0.72235			0
16/11/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.11719	0.05135			0
16/11/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.53782	0.71395			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.12002	0.05295			0
16/11/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.77840	15.02780			0
16/11/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.90781	1.07962			0
16/11/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.26941	0.19182			0
16/11/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.90138	1.07217			0
16/11/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.27298	0.19437			0
16/11/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.89497	1.06475			0
16/11/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.27657	0.19695			0
16/11/2017	CHF / R On 18-June-18			Foreign Exchange Future	15.09580	15.35040			0
16/11/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	1.02823	1.18508			0
16/11/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.46243	0.36468			0
16/11/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	1.02266	1.17843			0
16/11/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.46686	0.36803			0
16/11/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	1.01712	1.17182			0
16/11/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.47132	0.37142			0
16/11/2017	CHF / R On 14-June-19			Foreign Exchange Future	16.83390	17.13190			0
16/11/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	2.57171	2.82159			0
16/11/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.45781	0.40969			0
16/11/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	2.56447	2.81411			0
16/11/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.46057	0.41221			0
16/11/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	2.55725	2.80664			0
16/11/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.46335	0.41474			0
16/11/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.15270	2.17900			0
16/11/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.21396	0.23986			0
16/11/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.00126	0.00086			0
16/11/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.20412	0.22996			0
16/11/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.00142	0.00096			0
16/11/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.19447	0.22008			0
16/11/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.00177	0.00108			0
16/11/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.17090	2.19790			0
16/11/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.26149	0.28722			0
16/11/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.01059	0.00932			0
16/11/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.25237	0.27805			0
16/11/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.01147	0.01015			0
16/11/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.24331	0.26894			0
16/11/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.01241	0.01104			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.18980	2.21650			0
16/11/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.21629	0.23822			0
16/11/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.03649	0.03172			0
16/11/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.20902	0.23058			0
16/11/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.03922	0.03408			0
16/11/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.20189	0.22307			0
16/11/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.04209	0.03657			0
16/11/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.27360	2.30260			0
16/11/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.36671	0.39032			0
16/11/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.06311	0.05772			0
16/11/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.35940	0.38283			0
16/11/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.06580	0.06023			0
16/11/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.35218	0.37541			0
16/11/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.06858	0.06281			0
16/11/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.26890	2.30270			1,250
16/11/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.26955	0.30322			0
16/11/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00065	0.00052			0
16/11/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.25965	0.29330			0
16/11/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00075	0.00060			0
16/11/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.24976	0.28339			0
16/11/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00086	0.00069			0
16/11/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.31660	2.35160			0
16/11/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.17866	0.20736			0
16/11/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.03206	0.02576			0
16/11/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.17142	0.19967			0
16/11/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.03482	0.02807			0
16/11/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.16435	0.19213			0
16/11/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.03775	0.03053			0
16/11/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.36440	2.40000			0
16/11/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.20563	0.23312			0
16/11/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.05123	0.04312			0
16/11/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.19887	0.22597			0
16/11/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.05447	0.04597			0
16/11/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.19225	0.21896			0
16/11/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.05785	0.04896			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.70160	2.74680			0
16/11/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.59257	0.63383			0
16/11/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.03097	0.02703			0
16/11/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.58406	0.62511			0
16/11/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.03246	0.02831			0
16/11/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.57573	0.61643			0
16/11/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.03413	0.02963			0
16/11/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.83170	1.85420			0
16/11/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.08411	0.10124			0
16/11/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.01241	0.00704			0
16/11/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.07679	0.09303			0
16/11/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.01509	0.00883			0
16/11/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.06985	0.08514			0
16/11/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.01815	0.01094			0
16/11/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.86210	1.88510			0
16/11/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.15429	0.17352			0
16/11/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.02219	0.01842			0
16/11/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.14678	0.16568			0
16/11/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.02468	0.02058			0
16/11/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.13947	0.15803			0
16/11/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.02737	0.02293			0
16/11/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.89180	1.91520			0
16/11/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.17824	0.19660			0
16/11/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.03644	0.03140			0
16/11/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.17128	0.18923			0
16/11/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.03948	0.03403			0
16/11/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.16448	0.18202			0
16/11/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.04268	0.03682			0
16/11/2017	HK\$/R On 14-June-19			Foreign Exchange Future	2.10790	2.13810			0
16/11/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.39901	0.42551			0
16/11/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.04111	0.03741			0
16/11/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.39139	0.41771			0
16/11/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.04349	0.03961			0
16/11/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.38387	0.41000			0
16/11/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.04597	0.04190			0
16/11/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13720	0.13880			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2017	KES / R On 19-March-18			Foreign Exchange Future	0.13600	0.13860			0
16/11/2017	KES / R On 18-June-18			Foreign Exchange Future	0.13520	0.13850			1,145
16/11/2017	KES / R On 17-September-18			Foreign Exchange Future	0.13480	0.13800			562
16/11/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.12400			0
16/11/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
16/11/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.74590	1.76350			0
16/11/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.77640	1.79450			0
16/11/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.80700	1.82530			0
16/11/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.94050	1.96090			0
16/11/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.80230	9.96480			0
16/11/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.20390	0.28827			0
16/11/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.20160	0.12347			0
16/11/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.19937	0.28215			0
16/11/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.20707	0.12735			0
16/11/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.19493	0.27611			0
16/11/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.21263	0.13131			0
16/11/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.93480	10.10090			0
16/11/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.66403	0.79361			0
16/11/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.16923	0.13271			0
16/11/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.65707	0.78610			0
16/11/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.17227	0.13520			0
16/11/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.65037	0.77862			0
16/11/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.17557	0.13772			0
16/11/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	10.06850	10.23680			0
16/11/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.61080	0.71502			0
16/11/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.37230	0.30822			0
16/11/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.60550	0.70919			0
16/11/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.37700	0.31239			0
16/11/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.60022	0.70340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.38172	0.31660			0
16/11/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	11.15590	11.35670			0
16/11/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.58197	1.74053			0
16/11/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.33607	0.29383			0
16/11/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.57490	1.73317			0
16/11/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.33900	0.29647			0
16/11/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.56785	1.72583			0
16/11/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.34195	0.29913			0
16/11/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.34920	1.36250			0
16/11/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.04920	0.06250			0
16/11/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
16/11/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.03920	0.05250			0
16/11/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
16/11/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.02920	0.04250			0
16/11/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
16/11/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.36470	1.37940			0
16/11/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.06470	0.07940			0
16/11/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
16/11/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.05470	0.06940			0
16/11/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
16/11/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.04470	0.05940			0
16/11/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
16/11/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.38050	1.39550			0
16/11/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.07050	0.08550			0
16/11/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
16/11/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.06050	0.07550			0
16/11/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
16/11/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.05050	0.06550			0
16/11/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
16/11/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.49790	1.51540			0
16/11/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.18790	0.20540			0
16/11/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
16/11/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.17790	0.19540			0
16/11/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
16/11/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.16790	0.18540			0
16/11/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.32070	1.31730			0
16/11/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.32490	1.32150			0
16/11/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.32900	1.32550			0
16/11/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.17990	1.18380			30
16/11/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.18690	1.19070			0
16/11/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.19390	1.19770			0
16/11/2017	RAIN On 18-December-17			Foreign Exchange Future	25,293.71000	25,634.17000			0
16/11/2017	RAIN On 19-March-18			Foreign Exchange Future	25,717.04000	26,067.39000			0
16/11/2017	SGD / R On 18-December-17			Foreign Exchange Future	10.54760	10.67720			0
16/11/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.76454	0.88648			0
16/11/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.01694	0.00928			0
16/11/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.75513	0.87682			0
16/11/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.01753	0.00962			0
16/11/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.74575	0.86718			0
16/11/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.01815	0.00998			0
16/11/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.71550	10.84740			0
16/11/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.87073	0.98297			0
16/11/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.10523	0.08557			0
16/11/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.86292	0.97481			0
16/11/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.10742	0.08741			0
16/11/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.85514	0.96668			0
16/11/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.10964	0.08928			0
16/11/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.88290	11.01750			0
16/11/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.97442	1.08192			0
16/11/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.18152	0.15442			0
16/11/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.96716	1.07433			0
16/11/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.18426	0.15683			0
16/11/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.95993	1.06676			0
16/11/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.18703	0.15926			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2017	SGD / R On 14-June-19			Foreign Exchange Future	12.14590	12.31180			0
16/11/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	2.32614	2.47316			0
16/11/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.17024	0.15136			0
16/11/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	2.31793	2.46478			0
16/11/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.17203	0.15298			0
16/11/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	2.30974	2.45642			0
16/11/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.17384	0.15462			0
16/11/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.66920	3.68740			4,775
16/11/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.03990	0.04513			0
16/11/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.10070	0.08773			0
16/11/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.03665	0.04158			0
16/11/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.10745	0.09418			0
16/11/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.03362	0.03826			0
16/11/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.11442	0.10086			0
16/11/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.62000	3.64300			0
16/11/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.18332	0.20130			0
16/11/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.07332	0.06830			0
16/11/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.17675	0.19455			0
16/11/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.07675	0.07155			0
16/11/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.17029	0.18792			0
16/11/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.08029	0.07492			0
16/11/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.56950	3.58700			0
16/11/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.12352	0.13188			0
16/11/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.20402	0.19488			0
16/11/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.11972	0.12794			0
16/11/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.21022	0.20094			0
16/11/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.11601	0.12409			0
16/11/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.21651	0.20709			0
16/11/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.52730	3.59100			0
16/11/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.28281	0.31918			0
16/11/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.27551	0.24818			0
16/11/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.27823	0.31425			0
16/11/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.28093	0.25325			0
16/11/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.27370	0.30937			0
16/11/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.28640	0.25837			0
16/11/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.41110	1.42740			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.39680	1.42570			0
16/11/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.37360	1.41470			0
16/11/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,860,091.00	
Options Open Interest								4,669,620.00	
Total								6,529,711.00	