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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 30/11/2017 TO: 30/11/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2017	\$ / R On 30-November-17			Any day expiry	13.58730	13.71760			0
30/11/2017	\$ / R On 30-November-17	12.75	C	Any day expiry	0.83730	0.96760			0
30/11/2017	\$ / R On 30-November-17	12.75	P	Any day expiry	0.00000	0.00000			0
30/11/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.05730	0.19594			0
30/11/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.00000	0.00834			0
30/11/2017	\$ / R On 30-November-17	14.00	C	Any day expiry	0.00000	0.00520			0
30/11/2017	\$ / R On 30-November-17	14.00	P	Any day expiry	0.41270	0.28760			0
30/11/2017	\$ / R On 06-December-17			Any day expiry	13.59160	13.72640			0
30/11/2017	\$ / R On 04-December-17	13.64	C	Any day expiry	0.06234	0.14670			0
30/11/2017	\$ / R On 04-December-17	13.64	P	Any day expiry	0.10894	0.06480			0
30/11/2017	\$ / R On 06-December-17	14.30	C	Any day expiry	0.00501	0.01286			100
30/11/2017	\$ / R On 06-December-17	14.30	P	Any day expiry	0.71341	0.58646			0
30/11/2017	\$ / R On 04-December-17	14.47	C	Any day expiry	0.00130	0.00477			30,000
30/11/2017	\$ / R On 04-December-17	14.47	P	Any day expiry	0.87790	0.75287			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2017	\$ / R On 15-December-17			Any day expiry	13.61150	13.74650			1,781
30/11/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.23144	0.32842			0
30/11/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.14994	0.11192			0
30/11/2017	\$ / R On 15-December-17	13.78	C	Any day expiry	0.12381	0.19532			5,000
30/11/2017	\$ / R On 15-December-17	13.78	P	Any day expiry	0.29231	0.22882			0
30/11/2017	\$ / R On 14-December-17	13.86	C	Any day expiry	0.08575	0.14532			0
30/11/2017	\$ / R On 14-December-17	13.86	P	Any day expiry	0.33645	0.26102			0
30/11/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.61810	13.75320			958,955
30/11/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.86897	2.00387			0
30/11/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.00087	0.00067			1,000
30/11/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.62012	1.75472			0
30/11/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.00202	0.00152			20,141
30/11/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	1.46152	1.59575			0
30/11/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.00342	0.00255			550
30/11/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	1.42199	1.55610			0
30/11/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.00389	0.00290			4,000
30/11/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.41212	1.54619			0
30/11/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.00402	0.00299			18,000
30/11/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.22379	1.35864			0
30/11/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.00569	0.00544			114,600
30/11/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.12476	1.26008			0
30/11/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.00666	0.00688			16,416
30/11/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	1.06545	1.20115			0
30/11/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.00735	0.00795			7,100
30/11/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.97668	1.11308			0
30/11/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.00858	0.00988			1,819
30/11/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	0.87841	1.01582			0
30/11/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.01031	0.01262			10,000
30/11/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	0.86861	1.00614			0
30/11/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.01051	0.01294			550
30/11/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.64174	0.77686			0
30/11/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.02364	0.02366			11,000
30/11/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.55597	0.68630			0
30/11/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.03787	0.03310			41,000
30/11/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.53945	0.66908			0
30/11/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.04135	0.03588			0
30/11/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.51510	0.64358			0
30/11/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.04700	0.04038			0
30/11/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.49131	0.61849			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.05321	0.04529			16,000
30/11/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	0.47575	0.60201			7,000
30/11/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.05765	0.04881			6,728
30/11/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.46808	0.59384			0
30/11/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.05998	0.05064			5,000
30/11/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	0.46046	0.58572			0
30/11/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.06236	0.05252			7,100
30/11/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.45292	0.57766			0
30/11/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.06482	0.05446			0
30/11/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.43802	0.56169			16,141
30/11/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.06992	0.05849			0
30/11/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.36777	0.48515			0
30/11/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.09967	0.08195			52,000
30/11/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.34812	0.46333			0
30/11/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.11002	0.09013			0
30/11/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.33539	0.44909			0
30/11/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.11729	0.09589			114,600
30/11/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.27630	0.38169			11,016
30/11/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.15820	0.12849			0
30/11/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.22483	0.32088			4,000
30/11/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.20673	0.16768			0
30/11/2017	\$ / R On 18-December-17	13.64	C	Foreign Exchange Future	0.20675	0.29844			0
30/11/2017	\$ / R On 18-December-17	13.64	P	Foreign Exchange Future	0.22865	0.18524			4,400
30/11/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.18181	0.26682			0
30/11/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.26371	0.21362			0
30/11/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.15935	0.23779			3,750
30/11/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.30125	0.24459			3,000
30/11/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.14570	0.22033			0
30/11/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.32760	0.26713			550
30/11/2017	\$ / R On 21-December-17	13.84	C	Any day expiry	0.16874	0.24628			0
30/11/2017	\$ / R On 21-December-17	13.84	P	Any day expiry	0.38404	0.32648			0
30/11/2017	\$ / R On 18-December-17	13.90	C	Foreign Exchange Future	0.11582	0.18114			0
30/11/2017	\$ / R On 18-December-17	13.90	P	Foreign Exchange Future	0.39772	0.32794			2,600
30/11/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.11315	0.17756			0
30/11/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.40505	0.33436			0
30/11/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.10796	0.17057			7,820
30/11/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.41986	0.34737			0
30/11/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.09141	0.14788			19,000
30/11/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.47331	0.39468			34,000
30/11/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.07348	0.12253			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.54538	0.45933			0
30/11/2017	\$ / R On 18-December-17	14.10	C	Foreign Exchange Future	0.07170	0.11996			100
30/11/2017	\$ / R On 18-December-17	14.10	P	Foreign Exchange Future	0.55360	0.46676			0
30/11/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.06337	0.10781			0
30/11/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.59527	0.50461			0
30/11/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.05882	0.10105			0
30/11/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.62072	0.52785			0
30/11/2017	\$ / R On 18-December-17	14.27	C	Foreign Exchange Future	0.04690	0.08300			0
30/11/2017	\$ / R On 18-December-17	14.27	P	Foreign Exchange Future	0.69880	0.59980			40,000
30/11/2017	\$ / R On 18-December-17	14.28	C	Foreign Exchange Future	0.04573	0.08118			0
30/11/2017	\$ / R On 18-December-17	14.28	P	Foreign Exchange Future	0.70763	0.60798			0
30/11/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.03385	0.06206			1,000
30/11/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	0.81575	0.70886			0
30/11/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.02632	0.04934			8,000
30/11/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.90822	0.79614			2,055
30/11/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.02441	0.04600			0
30/11/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.93631	0.82280			0
30/11/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.02045	0.03902			0
30/11/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	1.00235	0.88582			0
30/11/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.01896	0.03634			10,000
30/11/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	1.03086	0.91314			0
30/11/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.01235	0.02419			0
30/11/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.19425	1.07099			0
30/11/2017	\$ / R On 18-December-17	14.90	C	Foreign Exchange Future	0.00961	0.01898			1,500
30/11/2017	\$ / R On 18-December-17	14.90	P	Foreign Exchange Future	1.29151	1.16578			0
30/11/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.00765	0.01488			4,580
30/11/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.38955	1.26168			0
30/11/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.00613	0.01136			1,900
30/11/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.49803	1.36816			0
30/11/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.00601	0.01109			0
30/11/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.50791	1.37789			0
30/11/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.00296	0.00544			25,457
30/11/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	1.88486	1.75224			0
30/11/2017	\$ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.00250	0.00459			10,000
30/11/2017	\$ / R On 18-December-17	15.60	P	Foreign Exchange Future	1.98440	1.85139			0
30/11/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.00133	0.00244			117,200
30/11/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.38323	2.24924			0
30/11/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.00095	0.00174			0
30/11/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.62285	2.48854			0
30/11/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.00076	0.00122			0

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30/11/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.93266	2.79802			0
30/11/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.00067	0.00114			0
30/11/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.20257	3.06794			0
30/11/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00060	0.00109			18,000
30/11/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.51250	3.37789			0
30/11/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00059	0.00109			0
30/11/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.55249	3.41789			0
30/11/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00058	0.00108			0
30/11/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.58248	3.44788			0
30/11/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00058	0.00108			33,000
30/11/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.62248	3.48788			0
30/11/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00057	0.00107			0
30/11/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.67247	3.53787			0
30/11/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00057	0.00107			0
30/11/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.68247	3.54787			0
30/11/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00056	0.00107			0
30/11/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.69246	3.55787			0
30/11/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00135	0.00221			60
30/11/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.39445	4.26011			0
30/11/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00023	0.00077			2,055
30/11/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.44213	4.30757			0
30/11/2017	\$ / R On 29-December-17			Any day expiry	13.64230	13.77760			500
30/11/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.29679	0.39826			0
30/11/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.29889	0.26506			0
30/11/2017	\$ / R On 29-December-17	14.50	C	Any day expiry	0.08105	0.12413			150
30/11/2017	\$ / R On 29-December-17	14.50	P	Any day expiry	0.93875	0.84653			0
30/11/2017	\$ / R On 29-December-17	14.80	C	Any day expiry	0.04771	0.07797			200
30/11/2017	\$ / R On 29-December-17	14.80	P	Any day expiry	1.20541	1.10037			0
30/11/2017	\$ / R On 04-January-18			Any day expiry	13.65550	13.79100			677
30/11/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.45509	0.55121			0
30/11/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.23399	0.19461			0
30/11/2017	\$ / R On 04-January-18	13.90	C	Any day expiry	0.24944	0.31529			0
30/11/2017	\$ / R On 04-January-18	13.90	P	Any day expiry	0.49394	0.42429			0
30/11/2017	\$ / R On 12-January-18			Any day expiry	13.67320	13.80900			241
30/11/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.62843	0.73474			0
30/11/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.16183	0.13254			2,000
30/11/2017	\$ / R On 12-January-18	13.92	C	Any day expiry	0.27269	0.33807			0

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30/11/2017	\$ / R On 12-January-18	13.92	P	Any day expiry	0.51949	0.44907			0
30/11/2017	\$ / R On 10-January-18	14.22	C	Any day expiry	0.17742	0.22725			0
30/11/2017	\$ / R On 10-January-18	14.22	P	Any day expiry	0.72862	0.64275			0
30/11/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.08038	0.10851			1,000
30/11/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.17378	1.06631			0
30/11/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.06741	0.09187			1,000
30/11/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.28081	1.16967			0
30/11/2017	\$ / R On 19-January-18			Any day expiry	13.68870	13.82460			0
30/11/2017	\$ / R On 16-January-18	13.53	C	Any day expiry	0.45582	0.54486			0
30/11/2017	\$ / R On 16-January-18	13.53	P	Any day expiry	0.30372	0.25696			0
30/11/2017	\$ / R On 19-January-18	13.75	C	Any day expiry	0.36269	0.43874			0
30/11/2017	\$ / R On 19-January-18	13.75	P	Any day expiry	0.42399	0.36414			18,000
30/11/2017	\$ / R On 18-January-18	13.90	C	Any day expiry	0.30014	0.36708			0
30/11/2017	\$ / R On 18-January-18	13.90	P	Any day expiry	0.51364	0.44468			20,000
30/11/2017	\$ / R On 18-January-18	13.94	C	Any day expiry	0.28601	0.35084			0
30/11/2017	\$ / R On 18-January-18	13.94	P	Any day expiry	0.53951	0.46844			0
30/11/2017	\$ / R On 25-January-18			Any day expiry	13.70200	13.83810			70
30/11/2017	\$ / R On 25-January-18	13.90	C	Any day expiry	0.32478	0.39182			0
30/11/2017	\$ / R On 25-January-18	13.90	P	Any day expiry	0.52278	0.45372			0
30/11/2017	\$ / R On 01-February-18			Any day expiry	13.71750	13.85380			0
30/11/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	1.20299	1.32964			0
30/11/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.05549	0.04584			242
30/11/2017	\$ / R On 01-February-18	13.04	C	Any day expiry	0.82573	0.93671			0
30/11/2017	\$ / R On 01-February-18	13.04	P	Any day expiry	0.14823	0.12291			234
30/11/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.74841	0.85381			0
30/11/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.18091	0.15001			3,496
30/11/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.67810	0.77920			0
30/11/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.21280	0.17770			107,000
30/11/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.66528	0.76552			0
30/11/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.21998	0.18402			154,000
30/11/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.64632	0.74527			0
30/11/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.23102	0.19377			40,904
30/11/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.58569	0.68020			0
30/11/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.27039	0.22870			168,000
30/11/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.07512	0.09950			242
30/11/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	1.57762	1.46570			0
30/11/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.04938	0.06866			2,723

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	1.85188	1.73486			0
30/11/2017	\$ / R On 01-February-18	15.79	C	Any day expiry	0.03343	0.04867			234
30/11/2017	\$ / R On 01-February-18	15.79	P	Any day expiry	2.10593	1.98487			0
30/11/2017	\$ / R On 01-February-18	15.88	C	Any day expiry	0.02929	0.04334			773
30/11/2017	\$ / R On 01-February-18	15.88	P	Any day expiry	2.19179	2.06954			0
30/11/2017	\$ / R On 08-February-18			Any day expiry	13.73290	13.86920			0
30/11/2017	\$ / R On 08-February-18	13.16	C	Any day expiry	0.76647	0.87160			0
30/11/2017	\$ / R On 08-February-18	13.16	P	Any day expiry	0.19357	0.16240			1,880
30/11/2017	\$ / R On 06-February-18	13.20	C	Any day expiry	0.73207	0.83563			0
30/11/2017	\$ / R On 06-February-18	13.20	P	Any day expiry	0.20347	0.17083			35,000
30/11/2017	\$ / R On 06-February-18	13.80	C	Any day expiry	0.40541	0.48066			0
30/11/2017	\$ / R On 06-February-18	13.80	P	Any day expiry	0.47681	0.41586			35,000
30/11/2017	\$ / R On 08-February-18	13.86	C	Any day expiry	0.38904	0.46119			0
30/11/2017	\$ / R On 08-February-18	13.86	P	Any day expiry	0.51614	0.45199			1,880
30/11/2017	\$ / R On 08-February-18	15.05	C	Any day expiry	0.10954	0.13758			1,880
30/11/2017	\$ / R On 08-February-18	15.05	P	Any day expiry	1.42664	1.31838			0
30/11/2017	\$ / R On 16-February-18			Any day expiry	13.75040	13.88680			0
30/11/2017	\$ / R On 12-February-18	13.90	C	Any day expiry	0.38641	0.45668			0
30/11/2017	\$ / R On 12-February-18	13.90	P	Any day expiry	0.54471	0.47868			20,000
30/11/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.30185	0.36086			0
30/11/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.73365	0.65626			0
30/11/2017	\$ / R On 16-February-18	14.20	C	Any day expiry	0.29953	0.35800			0
30/11/2017	\$ / R On 16-February-18	14.20	P	Any day expiry	0.74913	0.67120			20,000
30/11/2017	\$ / R On 02-March-18			Any day expiry	13.78090	13.91770			0
30/11/2017	\$ / R On 02-March-18	13.40	C	Any day expiry	0.69324	0.78926			0
30/11/2017	\$ / R On 02-March-18	13.40	P	Any day expiry	0.31234	0.27156			100,000
30/11/2017	\$ / R On 01-March-18	13.50	C	Any day expiry	0.63331	0.72529			0
30/11/2017	\$ / R On 01-March-18	13.50	P	Any day expiry	0.35461	0.30979			100,000
30/11/2017	\$ / R On 28-February-18	14.18	C	Any day expiry	0.34184	0.40378			0
30/11/2017	\$ / R On 28-February-18	14.18	P	Any day expiry	0.74534	0.67048			90,000
30/11/2017	\$ / R On 15-March-18			Any day expiry	13.80940	13.94650			3,716
30/11/2017	\$ / R On 15-March-18	14.33	C	Any day expiry	0.34179	0.40089			0
30/11/2017	\$ / R On 15-March-18	14.33	P	Any day expiry	0.86239	0.78439			0
30/11/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.81820	13.95530			224,109
30/11/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.85744	1.99053			0
30/11/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.03924	0.03523			225,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2017	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	1.52203	1.65431			0
30/11/2017	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.06383	0.05901			20,880
30/11/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.48552	1.61770			0
30/11/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.06732	0.06240			2,500
30/11/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.39974	1.52696			0
30/11/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.08154	0.07166			26,000
30/11/2017	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	1.34100	1.46496			0
30/11/2017	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.09280	0.07966			3,000
30/11/2017	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	1.14073	1.25855			0
30/11/2017	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.14253	0.12325			10,323
30/11/2017	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	1.05038	1.16475			0
30/11/2017	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.17218	0.14945			5,000
30/11/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.00673	1.11924			0
30/11/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.18853	0.16394			94,964
30/11/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.95711	1.06738			0
30/11/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.20891	0.18208			0
30/11/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.85779	0.96084			0
30/11/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.25959	0.22554			15,000
30/11/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.83889	0.94031			0
30/11/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.27069	0.23501			2,478
30/11/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.80803	0.90771			0
30/11/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.28983	0.25241			0
30/11/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.76034	0.85720			0
30/11/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.32214	0.28190			2,500
30/11/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.74874	0.84488			0
30/11/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.33054	0.28958			7,500
30/11/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.69267	0.78521			40,000
30/11/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.37447	0.32991			17,750
30/11/2017	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.63980	0.72870			0
30/11/2017	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	0.42160	0.37340			3,000
30/11/2017	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.59008	0.00000			25,000
30/11/2017	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	0.47188	0.00000			0
30/11/2017	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.57107	0.65483			0
30/11/2017	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	0.49287	0.43953			20,880
30/11/2017	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.56174	0.64478			4,000
30/11/2017	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	0.50354	0.44948			0
30/11/2017	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.52631	0.60576			0
30/11/2017	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	0.54811	0.49046			1,000
30/11/2017	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.50553	0.58236			1,000
30/11/2017	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	0.57733	0.51706			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.49743	0.57320			0
30/11/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.58923	0.52790			7,000
30/11/2017	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.48944	0.56416			100
30/11/2017	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	0.60124	0.53886			10,323
30/11/2017	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.48157	0.55524			0
30/11/2017	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	0.61337	0.54994			1,000
30/11/2017	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.46997	0.54249			0
30/11/2017	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	0.63177	0.56719			200
30/11/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.46237	0.53414			0
30/11/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.64417	0.57884			0
30/11/2017	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.44388	0.51374			0
30/11/2017	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	0.67568	0.60844			500
30/11/2017	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.43667	0.50578			100
30/11/2017	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	0.68847	0.62048			0
30/11/2017	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.40554	0.47132			0
30/11/2017	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	0.74734	0.67602			750
30/11/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.39891	0.46396			0
30/11/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.76071	0.68866			41,000
30/11/2017	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.39238	0.45670			36
30/11/2017	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	0.77418	0.70140			65,000
30/11/2017	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.38595	0.44955			0
30/11/2017	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	0.78775	0.71425			2,000
30/11/2017	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.37649	0.00000			4,167
30/11/2017	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	0.80829	0.00000			0
30/11/2017	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.32147	0.37748			10,000
30/11/2017	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	0.94327	0.86218			0
30/11/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.31880	0.37447			17,000
30/11/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.95060	0.86917			0
30/11/2017	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.30833	0.36269			0
30/11/2017	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	0.98013	0.89739			80,000
30/11/2017	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.30576	0.35980			490
30/11/2017	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	0.98756	0.90450			400
30/11/2017	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.30076	0.35409			0
30/11/2017	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	1.00256	0.91879			850
30/11/2017	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.28860	0.34019			100
30/11/2017	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	1.04040	0.95489			0
30/11/2017	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.28155	0.33210			100
30/11/2017	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	1.06335	0.97680			0
30/11/2017	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.26356	0.31149			0
30/11/2017	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	1.12536	1.03619			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2017	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.24878	0.29456			20,880
30/11/2017	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	1.18058	1.08926			0
30/11/2017	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.24071	0.28530			100
30/11/2017	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	1.21251	1.12000			100
30/11/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.22723	0.26980			15,000
30/11/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	1.26903	1.17450			0
30/11/2017	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.21988	0.26132			5,000
30/11/2017	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	1.30168	1.20602			0
30/11/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.21808	0.25924			18,718
30/11/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.30988	1.21394			0
30/11/2017	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.21104	0.25111			3,000
30/11/2017	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	1.34284	1.24581			0
30/11/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.20256	0.24130			6,126
30/11/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	1.38436	1.28600			0
30/11/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.18514	0.22108			2,500
30/11/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.47694	1.37578			0
30/11/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.16339	0.19630			2,500
30/11/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.60519	1.50100			0
30/11/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.13758	0.16687			3,867
30/11/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.77938	1.67157			0
30/11/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.13293	0.16142			65,000
30/11/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.81473	1.70612			0
30/11/2017	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.12519	0.15230			6,000
30/11/2017	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	1.87699	1.76701			0
30/11/2017	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.11297	0.13788			750
30/11/2017	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	1.98477	1.87258			0
30/11/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.10733	0.13120			0
30/11/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.03913	1.92590			0
30/11/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.08681	0.10677			3,276
30/11/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.26861	2.15147			0
30/11/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.07587	0.09366			225,000
30/11/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.41767	2.29836			0
30/11/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.02377	0.02955			0
30/11/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.69557	3.56425			0
30/11/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.02356	0.02928			0
30/11/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.70536	3.57398			0
30/11/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.02336	0.02902			0
30/11/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.71516	3.58372			0
30/11/2017	\$ / R On 29-March-18			Any day expiry	13.84020	13.97740			699

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2017	\$ / R On 29-March-18	14.60	C	Any day expiry	0.30799	0.36045			0
30/11/2017	\$ / R On 29-March-18	14.60	P	Any day expiry	1.06779	0.98305			0
30/11/2017	\$ / R On 25-April-18			Any day expiry	13.89960	14.03720			0
30/11/2017	\$ / R On 24-April-18	14.29	C	Any day expiry	0.46467	0.53117			0
30/11/2017	\$ / R On 24-April-18	14.29	P	Any day expiry	0.85727	0.78617			0
30/11/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.28513	0.33062			0
30/11/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.38553	1.29342			1,000
30/11/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.16141	0.19100			2,000
30/11/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.07181	1.96380			0
30/11/2017	\$ / R On 30-April-18			Any day expiry	13.91070	14.04830			110
30/11/2017	\$ / R On 30-April-18	13.80	C	Any day expiry	0.67203	0.75665			0
30/11/2017	\$ / R On 30-April-18	13.80	P	Any day expiry	0.56133	0.50835			1,000
30/11/2017	\$ / R On 30-April-18	15.23	C	Any day expiry	0.25355	0.29420			500
30/11/2017	\$ / R On 30-April-18	15.23	P	Any day expiry	1.57285	1.47590			0
30/11/2017	\$ / R On 30-April-18	15.66	C	Any day expiry	0.18789	0.22105			500
30/11/2017	\$ / R On 30-April-18	15.66	P	Any day expiry	1.93719	1.83275			0
30/11/2017	\$ / R On 11-May-18			Any day expiry	13.93490	14.07260			70
30/11/2017	\$ / R On 09-May-18	12.74	C	Any day expiry	1.35245	1.47176			0
30/11/2017	\$ / R On 09-May-18	12.74	P	Any day expiry	0.16195	0.14356			1,880
30/11/2017	\$ / R On 09-May-18	13.86	C	Any day expiry	0.67113	0.75438			0
30/11/2017	\$ / R On 09-May-18	13.86	P	Any day expiry	0.60063	0.54618			1,880
30/11/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.47446	0.53974			0
30/11/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	0.93956	0.86714			0
30/11/2017	\$ / R On 09-May-18	15.63	C	Any day expiry	0.20814	0.24344			1,880
30/11/2017	\$ / R On 09-May-18	15.63	P	Any day expiry	1.90764	1.80524			0
30/11/2017	\$ / R On 15-May-18			Any day expiry	13.94370	14.08150			0
30/11/2017	\$ / R On 14-May-18	12.75	C	Any day expiry	1.35886	1.47794			0
30/11/2017	\$ / R On 14-May-18	12.75	P	Any day expiry	0.16736	0.14864			11,000
30/11/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.51698	0.58586			0
30/11/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.87328	0.80436			0
30/11/2017	\$ / R On 14-May-18	14.50	C	Any day expiry	0.45075	0.51346			0
30/11/2017	\$ / R On 14-May-18	14.50	P	Any day expiry	1.00925	0.93416			11,000
30/11/2017	\$ / R On 14-May-18	15.76	C	Any day expiry	0.19889	0.23245			11,000
30/11/2017	\$ / R On 14-May-18	15.76	P	Any day expiry	2.01739	1.91315			0
30/11/2017	\$ / R On 31-May-18			Any day expiry	13.97890	14.11690			181
30/11/2017	\$ / R On 31-May-18	13.80	C	Any day expiry	0.76165	0.84848			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2017	\$ / R On 31-May-18	13.80	P	Any day expiry	0.58275	0.53158			1,000
30/11/2017	\$ / R On 31-May-18	15.43	C	Any day expiry	0.28177	0.32322			500
30/11/2017	\$ / R On 31-May-18	15.43	P	Any day expiry	1.73287	1.63632			0
30/11/2017	\$ / R On 31-May-18	15.89	C	Any day expiry	0.21122	0.24513			500
30/11/2017	\$ / R On 31-May-18	15.89	P	Any day expiry	2.12232	2.01823			0
30/11/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.01820	14.15690			121,403
30/11/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.03290	3.16982			0
30/11/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01470	0.01292			750
30/11/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	2.54850	2.68135			0
30/11/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.03030	0.02445			66
30/11/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	2.08644	2.21576			0
30/11/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.06824	0.05886			137,000
30/11/2017	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	1.86619	1.99350			0
30/11/2017	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.09799	0.08660			104,895
30/11/2017	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	1.85756	1.98479			0
30/11/2017	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.09936	0.08789			0
30/11/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	1.73838	1.86442			0
30/11/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.12018	0.10752			12,603
30/11/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.65520	1.78035			0
30/11/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.13700	0.12345			0
30/11/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	1.45849	1.57784			0
30/11/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.19029	0.17094			66
30/11/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.30560	1.42020			0
30/11/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.24740	0.22330			2,700
30/11/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.27764	1.39127			0
30/11/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.25944	0.23437			15,158
30/11/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.24322	1.35563			0
30/11/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.27502	0.24873			1,250
30/11/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	1.16306	1.27243			0
30/11/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.31486	0.28553			965
30/11/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	1.13069	1.23875			0
30/11/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.33249	0.30185			15,000
30/11/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	1.08017	1.18609			0
30/11/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.36197	0.32919			2,050
30/11/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.98773	1.08559			0
30/11/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.42953	0.38870			5,183
30/11/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.97664	1.07392			0
30/11/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.43844	0.39702			7,420
30/11/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.89158	0.98417			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.51338	0.46727			70,530
30/11/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.86134	0.95216			0
30/11/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.54314	0.49526			0
30/11/2017	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.83682	0.92617			0
30/11/2017	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.56862	0.51927			104,895
30/11/2017	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.81291	0.90078			0
30/11/2017	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	0.59471	0.54388			500
30/11/2017	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.80819	0.89578			0
30/11/2017	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	0.59999	0.54888			40,000
30/11/2017	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.79885	0.88584			0
30/11/2017	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	0.61065	0.55894			300
30/11/2017	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.79421	0.88091			0
30/11/2017	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	0.61601	0.56401			500
30/11/2017	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.76687	0.85182			0
30/11/2017	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	0.64867	0.59492			1,000
30/11/2017	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.72318	0.80521			0
30/11/2017	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	0.70498	0.64831			6,130
30/11/2017	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.68227	0.76091			0
30/11/2017	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	0.76407	0.70401			7,028
30/11/2017	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.62499	0.69900			0
30/11/2017	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.85679	0.79210			2,000
30/11/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.47718	0.53839			50
30/11/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	1.16898	1.09149			0
30/11/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.45059	0.50865			500
30/11/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	1.24239	1.16175			0
30/11/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.37990	0.43049			760
30/11/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.47170	1.38359			0
30/11/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.37352	0.42343			2,700
30/11/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.49532	1.40653			0
30/11/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.31729	0.36138			15,000
30/11/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	1.72909	1.63448			0
30/11/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.30441	0.34795			0
30/11/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.78621	1.69105			0
30/11/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.29906	0.34237			965
30/11/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	1.81086	1.71547			0
30/11/2017	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.25662	0.29496			40,000
30/11/2017	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	2.02842	1.92806			0
30/11/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.20696	0.23879			5,183
30/11/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	2.34876	2.24189			0
30/11/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.18247	0.21091			750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.54427	2.43401			0
30/11/2017	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.17938	0.20739			300
30/11/2017	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	2.57118	2.46049			0
30/11/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.17143	0.19831			7,420
30/11/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	2.64323	2.53141			0
30/11/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.16855	0.19501			66
30/11/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	2.67035	2.55811			0
30/11/2017	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.15668	0.18143			500
30/11/2017	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	2.78848	2.67453			0
30/11/2017	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.13625	0.15643			104,895
30/11/2017	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	3.03805	2.91953			0
30/11/2017	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.13130	0.14978			3,500
30/11/2017	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	3.11310	2.99288			0
30/11/2017	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.11943	0.13602			500
30/11/2017	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	3.31123	3.18912			0
30/11/2017	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.11579	0.13180			5,630
30/11/2017	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	3.37759	3.25490			0
30/11/2017	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.11085	0.12607			7,028
30/11/2017	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	3.47265	3.34917			0
30/11/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.09729	0.11031			0
30/11/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.76909	3.64341			0
30/11/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.09689	0.10985			0
30/11/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.77869	3.65295			0
30/11/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.09650	0.10938			0
30/11/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.78830	3.66248			0
30/11/2017	\$ / R On 29-June-18			Any day expiry	14.04220	14.18130			445
30/11/2017	\$ / R On 29-June-18	13.80	C	Any day expiry	0.84471	0.93310			0
30/11/2017	\$ / R On 29-June-18	13.80	P	Any day expiry	0.60251	0.55180			1,000
30/11/2017	\$ / R On 29-June-18	15.62	C	Any day expiry	0.30562	0.34875			500
30/11/2017	\$ / R On 29-June-18	15.62	P	Any day expiry	1.88342	1.78745			0
30/11/2017	\$ / R On 29-June-18	16.10	C	Any day expiry	0.23316	0.26740			500
30/11/2017	\$ / R On 29-June-18	16.10	P	Any day expiry	2.29096	2.18610			0
30/11/2017	\$ / R On 02-July-18			Any day expiry	14.04870	14.18800			100
30/11/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.77040	0.85386			0
30/11/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.70170	0.64586			0
30/11/2017	\$ / R On 20-July-18			Any day expiry	14.08800	14.22790			1,800
30/11/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	0.90234	0.99193			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.61434	0.56403			0
30/11/2017	\$ / R On 25-July-18			Any day expiry	14.09890	14.23900			70
30/11/2017	\$ / R On 24-July-18	14.19	C	Any day expiry	0.74285	0.82173			0
30/11/2017	\$ / R On 24-July-18	14.19	P	Any day expiry	0.83615	0.77493			1,500
30/11/2017	\$ / R On 25-July-18	14.29	C	Any day expiry	0.70741	0.78354			0
30/11/2017	\$ / R On 25-July-18	14.29	P	Any day expiry	0.89851	0.83454			0
30/11/2017	\$ / R On 24-July-18	14.45	C	Any day expiry	0.64716	0.71893			0
30/11/2017	\$ / R On 24-July-18	14.45	P	Any day expiry	1.00046	0.93213			1,500
30/11/2017	\$ / R On 24-July-18	15.72	C	Any day expiry	0.33454	0.37936			1,500
30/11/2017	\$ / R On 24-July-18	15.72	P	Any day expiry	1.95784	1.86256			0
30/11/2017	\$ / R On 24-July-18	15.94	C	Any day expiry	0.29803	0.33858			1,500
30/11/2017	\$ / R On 24-July-18	15.94	P	Any day expiry	2.14133	2.04178			0
30/11/2017	\$ / R On 31-July-18			Any day expiry	14.11190	14.25240			1,853
30/11/2017	\$ / R On 31-July-18	13.80	C	Any day expiry	0.93190	1.02221			0
30/11/2017	\$ / R On 31-July-18	13.80	P	Any day expiry	0.62000	0.56981			1,000
30/11/2017	\$ / R On 31-July-18	15.82	C	Any day expiry	0.33003	0.37365			500
30/11/2017	\$ / R On 31-July-18	15.82	P	Any day expiry	2.03813	1.94125			0
30/11/2017	\$ / R On 31-July-18	16.32	C	Any day expiry	0.25588	0.29067			500
30/11/2017	\$ / R On 31-July-18	16.32	P	Any day expiry	2.46398	2.35827			0
30/11/2017	\$ / R On 07-August-18			Any day expiry	14.12720	14.26790			0
30/11/2017	\$ / R On 07-August-18	12.32	C	Any day expiry	1.93212	2.05401			0
30/11/2017	\$ / R On 07-August-18	12.32	P	Any day expiry	0.12492	0.10611			1,880
30/11/2017	\$ / R On 07-August-18	13.86	C	Any day expiry	0.92194	1.01105			0
30/11/2017	\$ / R On 07-August-18	13.86	P	Any day expiry	0.65474	0.60315			1,880
30/11/2017	\$ / R On 07-August-18	16.18	C	Any day expiry	0.28612	0.32427			1,880
30/11/2017	\$ / R On 07-August-18	16.18	P	Any day expiry	2.33892	2.23637			0
30/11/2017	\$ / R On 13-August-18			Any day expiry	14.14030	14.28130			70
30/11/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.63885	0.70736			0
30/11/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.11855	1.04606			0
30/11/2017	\$ / R On 31-August-18			Any day expiry	14.17950	14.32120			1,336
30/11/2017	\$ / R On 31-August-18	13.80	C	Any day expiry	1.01460	1.10649			0
30/11/2017	\$ / R On 31-August-18	13.80	P	Any day expiry	0.63510	0.58529			1,000
30/11/2017	\$ / R On 31-August-18	16.05	C	Any day expiry	0.34718	0.38913			500
30/11/2017	\$ / R On 31-August-18	16.05	P	Any day expiry	2.21768	2.11793			0
30/11/2017	\$ / R On 31-August-18	16.57	C	Any day expiry	0.27248	0.30647			500
30/11/2017	\$ / R On 31-August-18	16.57	P	Any day expiry	2.66298	2.55527			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.21700	14.35930			3,287
30/11/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.23413	3.37501			0
30/11/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01713	0.01571			750
30/11/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.89097	2.00904			0
30/11/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.17397	0.14974			0
30/11/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.80865	1.92547			0
30/11/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.20165	0.17617			5,300
30/11/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.77937	1.89576			0
30/11/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.21237	0.18646			1,550
30/11/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.63679	1.75287			0
30/11/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.26979	0.24357			750
30/11/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.55939	1.67551			0
30/11/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.30239	0.27621			0
30/11/2017	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	1.29873	1.40613			0
30/11/2017	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.44173	0.40683			2,179
30/11/2017	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.13478	1.23108			1,464
30/11/2017	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.56778	0.52178			0
30/11/2017	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	1.09380	1.18799			0
30/11/2017	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.60680	0.55869			2,500
30/11/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.64874	0.71518			0
30/11/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.28174	1.20588			0
30/11/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.64573	0.71193			0
30/11/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.28873	1.21263			0
30/11/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.64272	0.70870			0
30/11/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.29572	1.21940			0
30/11/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.56816	0.62746			0
30/11/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.49116	1.40816			0
30/11/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.39023	0.43570			5,300
30/11/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.14323	2.04640			0
30/11/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.37800	0.42222			1,550
30/11/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.20100	2.10292			0
30/11/2017	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.37121	0.41473			2,179
30/11/2017	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.23421	2.13543			0
30/11/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.36127	0.40376			750
30/11/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.28427	2.18446			0
30/11/2017	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.24545	0.27511			2,500
30/11/2017	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	3.04845	2.93581			0
30/11/2017	\$ / R On 28-September-18			Any day expiry	14.24140	14.38410			1,295

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2017	\$ / R On 28-September-18	13.80	C	Any day expiry	1.08823	1.18131			0
30/11/2017	\$ / R On 28-September-18	13.80	P	Any day expiry	0.64683	0.59721			1,000
30/11/2017	\$ / R On 28-September-18	16.25	C	Any day expiry	0.36325	0.40473			500
30/11/2017	\$ / R On 28-September-18	16.25	P	Any day expiry	2.37185	2.27063			0
30/11/2017	\$ / R On 28-September-18	16.80	C	Any day expiry	0.28649	0.31983			500
30/11/2017	\$ / R On 28-September-18	16.80	P	Any day expiry	2.84509	2.73573			0
30/11/2017	\$ / R On 25-October-18			Any day expiry	14.30120	14.44480			70
30/11/2017	\$ / R On 25-October-18	14.49	C	Any day expiry	0.85978	0.93795			0
30/11/2017	\$ / R On 25-October-18	14.49	P	Any day expiry	1.04858	0.98315			0
30/11/2017	\$ / R On 31-October-18			Any day expiry	14.31450	14.45830			0
30/11/2017	\$ / R On 31-October-18	13.80	C	Any day expiry	1.17341	1.26826			0
30/11/2017	\$ / R On 31-October-18	13.80	P	Any day expiry	0.65891	0.60996			1,000
30/11/2017	\$ / R On 29-October-18	15.06	C	Any day expiry	0.68019	0.74581			0
30/11/2017	\$ / R On 29-October-18	15.06	P	Any day expiry	1.43009	1.35201			0
30/11/2017	\$ / R On 31-October-18	16.47	C	Any day expiry	0.38344	0.42464			500
30/11/2017	\$ / R On 31-October-18	16.47	P	Any day expiry	2.53894	2.43634			0
30/11/2017	\$ / R On 31-October-18	17.02	C	Any day expiry	0.30831	0.34185			500
30/11/2017	\$ / R On 31-October-18	17.02	P	Any day expiry	3.01381	2.90355			0
30/11/2017	\$ / R On 05-November-18			Any day expiry	14.32560	14.46950			0
30/11/2017	\$ / R On 05-November-18	11.90	C	Any day expiry	2.49289	2.63252			0
30/11/2017	\$ / R On 05-November-18	11.90	P	Any day expiry	0.06729	0.06302			1,880
30/11/2017	\$ / R On 05-November-18	13.86	C	Any day expiry	1.15574	1.24962			0
30/11/2017	\$ / R On 05-November-18	13.86	P	Any day expiry	0.69014	0.64012			1,880
30/11/2017	\$ / R On 05-November-18	16.81	C	Any day expiry	0.34179	0.37864			1,880
30/11/2017	\$ / R On 05-November-18	16.81	P	Any day expiry	2.82619	2.71914			0
30/11/2017	\$ / R On 13-November-18			Any day expiry	14.34330	14.48750			70
30/11/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.77476	0.84626			0
30/11/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.29146	1.21876			0
30/11/2017	\$ / R On 30-November-18			Any day expiry	14.38100	14.52570			0
30/11/2017	\$ / R On 30-November-18	13.80	C	Any day expiry	1.24914	1.34657			0
30/11/2017	\$ / R On 30-November-18	13.80	P	Any day expiry	0.66814	0.62087			1,000
30/11/2017	\$ / R On 30-November-18	16.70	C	Any day expiry	0.39649	0.43788			500
30/11/2017	\$ / R On 30-November-18	16.70	P	Any day expiry	2.71549	2.61218			0
30/11/2017	\$ / R On 30-November-18	17.31	C	Any day expiry	0.31659	0.35014			500
30/11/2017	\$ / R On 30-November-18	17.31	P	Any day expiry	3.24559	3.13444			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.41360	14.55870			0
30/11/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.78249	0.85299			0
30/11/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.43889	1.36429			0
30/11/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.77943	0.84973			0
30/11/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.44583	1.37103			0
30/11/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.77637	0.84648			0
30/11/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.45277	1.37778			0
30/11/2017	\$ / R On 31-December-18			Any day expiry	14.45390	14.59930			0
30/11/2017	\$ / R On 31-December-18	13.80	C	Any day expiry	1.33617	1.43657			0
30/11/2017	\$ / R On 31-December-18	13.80	P	Any day expiry	0.68227	0.63727			1,000
30/11/2017	\$ / R On 31-December-18	16.93	C	Any day expiry	0.42139	0.46312			500
30/11/2017	\$ / R On 31-December-18	16.93	P	Any day expiry	2.89749	2.79382			0
30/11/2017	\$ / R On 31-December-18	17.58	C	Any day expiry	0.34235	0.37415			500
30/11/2017	\$ / R On 31-December-18	17.58	P	Any day expiry	3.46845	3.35485			0
30/11/2017	\$ / R On 13-February-19			Any day expiry	14.55810	14.70440			70
30/11/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.92737	1.00245			0
30/11/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.46927	1.39805			0
30/11/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.63630	14.78330			0
30/11/2017	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.42616	1.52399			0
30/11/2017	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.83986	0.79069			0
30/11/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.94136	1.01552			0
30/11/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.61506	1.54222			0
30/11/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.93828	1.01226			0
30/11/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.62198	1.54896			0
30/11/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.93521	1.00902			0
30/11/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.62891	1.55572			0
30/11/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.84480	14.99350			0
30/11/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.51604	1.61297			0
30/11/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.03124	0.97947			0
30/11/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.51167	1.60840			0
30/11/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.03687	0.98490			0
30/11/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.50732	1.60383			0
30/11/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.04252	0.99033			0
30/11/2017	\$ / R On 13-December-19			Foreign Exchange Future	15.27950	15.43270			0
30/11/2017	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.40880	1.49676			0
30/11/2017	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.92930	1.86406			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2017	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.40551	1.49333			0
30/11/2017	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.93601	1.87063			0
30/11/2017	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.40224	1.48991			0
30/11/2017	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.94274	1.87721			0
30/11/2017	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.65151	0.69722			2,000
30/11/2017	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.37201	5.26452			0
30/11/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.78100	15.94070			0
30/11/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.12596	2.23667			0
30/11/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.50496	1.45597			0
30/11/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.12170	2.23223			0
30/11/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.51070	1.46153			0
30/11/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.11745	2.22780			0
30/11/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.51645	1.46710			0
30/11/2017	\$ / R On 28-July-20			Any day expiry	15.90780	16.06900			84,000
30/11/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.16162	2.27184			0
30/11/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.62382	1.57284			0
30/11/2017	\$ / R On 14-September-20			Foreign Exchange Future	16.04000	16.20300			0
30/11/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.30553	2.41160			0
30/11/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.60553	1.54860			0
30/11/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.30120	2.40770			0
30/11/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.61120	1.55470			0
30/11/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.29687	2.40382			0
30/11/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.61687	1.56082			0
30/11/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.61810	13.75320			604
30/11/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.16657	0.24708			0
30/11/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.28847	0.23388			0
30/11/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.16293	0.24231			0
30/11/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.29483	0.23911			0
30/11/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.15935	0.23779			0
30/11/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.30125	0.24459			0
30/11/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.81820	13.95530			138
30/11/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.58528	0.67015			0
30/11/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.47708	0.42485			0
30/11/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.58052	0.66501			0
30/11/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.48232	0.42971			0
30/11/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.57578	0.65991			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.48758	0.43461			0
30/11/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.01820	14.15690			83
30/11/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.75795	0.84231			0
30/11/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.65975	0.60541			0
30/11/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.75352	0.83759			0
30/11/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.66532	0.61069			0
30/11/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.74912	0.83289			0
30/11/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.67092	0.61599			0
30/11/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.21700	14.35930			0
30/11/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.96535	1.05242			0
30/11/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.74835	0.69312			0
30/11/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.96088	1.04768			0
30/11/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.75388	0.69838			0
30/11/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.95642	1.04297			0
30/11/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.75942	0.70367			0
30/11/2017	\$ / R MAXI On 14-December-18			Foreign Exchange Future	15.19000	15.19000			0
30/11/2017	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.05267	0.04245			0
30/11/2017	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.05267	0.04245			0
30/11/2017	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.04855	0.03831			0
30/11/2017	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.05855	0.04831			0
30/11/2017	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.04472	0.03453			0
30/11/2017	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.06472	0.05453			0
30/11/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.84480	14.99350			0
30/11/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.51604	1.61297			0
30/11/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.03124	0.97947			0
30/11/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.51167	1.60840			0
30/11/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.03687	0.98490			0
30/11/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.50732	1.60383			0
30/11/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.04252	0.99033			0
30/11/2017	£ / R On 01-December-17			Any day expiry	18.34500	18.39010			0
30/11/2017	£ / R On 01-December-17	19.19	C	Any day expiry	0.00052	0.00620			15,200
30/11/2017	£ / R On 01-December-17	19.19	P	Any day expiry	0.84552	0.80610			0
30/11/2017	£ / R On 15-December-17			Any day expiry	18.37340	18.43490			10
30/11/2017	£ / R On 15-December-17	18.66	C	Any day expiry	0.18121	0.22876			0
30/11/2017	£ / R On 15-December-17	18.66	P	Any day expiry	0.46781	0.45386			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2017	£ / R On 18-December-17			Foreign Exchange Future	18.38400	18.44580			213,067
30/11/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.41521	0.48293			400
30/11/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.23121	0.23713			0
30/11/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.03042	0.04435			800
30/11/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	1.44642	1.39855			0
30/11/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00028	0.00055			0
30/11/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.75628	6.69475			0
30/11/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00028	0.00054			0
30/11/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.76628	6.70474			0
30/11/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00027	0.00053			0
30/11/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.77627	6.71473			0
30/11/2017	£ / R On 31-January-18			Any day expiry	18.54880	18.61150			10
30/11/2017	£ / R On 31-January-18	18.91	C	Any day expiry	0.43136	0.47490			0
30/11/2017	£ / R On 31-January-18	18.91	P	Any day expiry	0.79256	0.77340			0
30/11/2017	£ / R On 01-March-18			Any day expiry	18.65070	18.71370			17
30/11/2017	£ / R On 01-March-18	19.23	C	Any day expiry	0.46010	0.49781			0
30/11/2017	£ / R On 01-March-18	19.23	P	Any day expiry	1.03940	1.01411			0
30/11/2017	£ / R On 15-March-18			Any day expiry	18.70140	18.76480			38
30/11/2017	£ / R On 15-March-18	19.05	C	Any day expiry	0.58712	0.62875			0
30/11/2017	£ / R On 15-March-18	19.05	P	Any day expiry	0.93572	0.91395			0
30/11/2017	£ / R On 19-March-18			Foreign Exchange Future	18.71600	18.77940			13,065
30/11/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	1.86592	1.92698			0
30/11/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.14992	0.14758			500
30/11/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.69564	1.75558			0
30/11/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.18964	0.18618			0
30/11/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.68771	1.74759			0
30/11/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.19171	0.18819			0
30/11/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.67980	1.73962			0
30/11/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.19380	0.19022			0
30/11/2017	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.62321	0.66562			1,500
30/11/2017	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	0.90721	0.88622			0
30/11/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.30121	0.32874			500
30/11/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	1.72521	1.68934			0
30/11/2017	£ / R On 18-June-18			Foreign Exchange Future	19.04550	19.10910			4,422
30/11/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.62996	1.68759			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.47446	0.46849			0
30/11/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.62329	1.68087			0
30/11/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.47779	0.47177			0
30/11/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.61664	1.67417			0
30/11/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.48114	0.47507			0
30/11/2017	£ / R On 17-September-18			Foreign Exchange Future	19.37640	19.44270			3,565
30/11/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.79646	1.85401			0
30/11/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.66006	0.65131			0
30/11/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.79019	1.84772			0
30/11/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.66379	0.65502			0
30/11/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.78394	1.84144			0
30/11/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.66754	0.65874			0
30/11/2017	£ / R On 14-June-19			Foreign Exchange Future	20.13710	20.20570			0
30/11/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.50144	2.56194			0
30/11/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.98434	0.97624			0
30/11/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.49545	2.55595			0
30/11/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.98835	0.98025			0
30/11/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.48949	2.54997			0
30/11/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.99239	0.98427			0
30/11/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12169	0.12281			195
30/11/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01178	0.01289			0
30/11/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00008	0.00007			0
30/11/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00330	0.00410			0
30/11/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00161	0.00128			0
30/11/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00038	0.00060			0
30/11/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00869	0.00778			0
30/11/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12413	0.12527			0
30/11/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01471	0.01580			0
30/11/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00058	0.00053			0
30/11/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00753	0.00830			0
30/11/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00340	0.00303			0
30/11/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00343	0.00386			0
30/11/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.00930	0.00859			0
30/11/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.12661	0.12777			0
30/11/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01074	0.01154			0
30/11/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00413	0.00377			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00626	0.00678			0
30/11/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.00965	0.00901			0
30/11/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00359	0.00390			0
30/11/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01698	0.01613			0
30/11/2017	¥ / R On 17-September-18			Foreign Exchange Future	0.12915	0.13035			0
30/11/2017	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00915	0.01035			0
30/11/2017	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
30/11/2017	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00000	0.00035			0
30/11/2017	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00085	0.00000			0
30/11/2017	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
30/11/2017	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.01085	0.00965			0
30/11/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.14136	0.14268			0
30/11/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02501	0.02603			0
30/11/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00365	0.00335			0
30/11/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01950	0.02031			0
30/11/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00814	0.00763			0
30/11/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01508	0.01579			0
30/11/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01372	0.01312			0
30/11/2017	€ / R On 15-December-17			Any day expiry	16.17810	16.24630			3
30/11/2017	€ / R On 15-December-17	16.52	C	Any day expiry	0.08912	0.12616			0
30/11/2017	€ / R On 15-December-17	16.52	P	Any day expiry	0.43102	0.39986			0
30/11/2017	€ / R On 18-December-17			Foreign Exchange Future	16.21740	16.29130			110,758
30/11/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.21753	2.29219			0
30/11/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.00013	0.00089			18,000
30/11/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	2.08773	2.16260			0
30/11/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.00033	0.00130			0
30/11/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.65632	0.73397			0
30/11/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.03892	0.04267			0
30/11/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.49554	0.57163			0
30/11/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.07814	0.08033			0
30/11/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.35758	0.42927			0
30/11/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.14018	0.13797			0
30/11/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.24588	0.31006			0
30/11/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.22848	0.21876			0
30/11/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.16841	0.22116			18,000
30/11/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.34101	0.31986			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.12511	0.17051			0
30/11/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.43771	0.40921			0
30/11/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.10727	0.14901			0
30/11/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.48987	0.45771			0
30/11/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.00535	0.00931			0
30/11/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.83795	1.76801			0
30/11/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00526	0.00915			0
30/11/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.84786	1.77785			0
30/11/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.00517	0.00900			0
30/11/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.85777	1.78770			0
30/11/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00015	0.00038			0
30/11/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.19275	5.11908			0
30/11/2017	€ / R On 27-December-17			Any day expiry	16.24990	16.32770			800
30/11/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.72728	0.81186			0
30/11/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.09738	0.10416			0
30/11/2017	€ / R On 31-January-18			Any day expiry	16.38410	16.45950			30
30/11/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.80913	0.86677			0
30/11/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.22503	0.20727			193,000
30/11/2017	€ / R On 28-February-18			Any day expiry	16.48420	16.56000			0
30/11/2017	€ / R On 28-February-18	16.41	C	Any day expiry	0.59503	0.64403			0
30/11/2017	€ / R On 28-February-18	16.41	P	Any day expiry	0.52083	0.49403			114,748
30/11/2017	€ / R On 15-March-18			Any day expiry	16.53930	16.61560			63
30/11/2017	€ / R On 15-March-18	17.01	C	Any day expiry	0.42425	0.46277			0
30/11/2017	€ / R On 15-March-18	17.01	P	Any day expiry	0.89495	0.85717			0
30/11/2017	€ / R On 19-March-18			Foreign Exchange Future	16.55420	16.63030			43,992
30/11/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.58405	2.65835			0
30/11/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.02985	0.02805			0
30/11/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.77765	1.85337			0
30/11/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.07345	0.07307			0
30/11/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.76843	1.84418			0
30/11/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.07423	0.07388			0
30/11/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.75922	1.83500			0
30/11/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.07502	0.07470			0
30/11/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.60284	1.67356			0
30/11/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.09864	0.09326			5,648
30/11/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.56081	1.63108			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.10661	0.10078			19,510
30/11/2017	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.68907	0.74033			0
30/11/2017	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	0.52487	0.50003			174,600
30/11/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.63595	0.68551			643
30/11/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.58175	0.55521			0
30/11/2017	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.44176	0.48079			620
30/11/2017	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.88756	0.85049			0
30/11/2017	€ / R On 29-March-18			Any day expiry	16.59150	16.66740			3
30/11/2017	€ / R On 29-March-18	17.21	C	Any day expiry	0.41402	0.45053			0
30/11/2017	€ / R On 29-March-18	17.21	P	Any day expiry	1.03252	0.99313			0
30/11/2017	€ / R On 18-June-18			Foreign Exchange Future	16.89250	16.96960			796
30/11/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	3.17928	3.25173			0
30/11/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.03678	0.03213			54,507
30/11/2017	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	2.97024	3.04254			0
30/11/2017	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.04774	0.04294			7,000
30/11/2017	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	2.70819	2.78059			0
30/11/2017	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.06569	0.06099			0
30/11/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	1.82800	1.90272			0
30/11/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.18550	0.18312			54,507
30/11/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.64416	1.71567			0
30/11/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.24166	0.23607			0
30/11/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.63673	1.70815			0
30/11/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.24423	0.23855			0
30/11/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.62932	1.70064			0
30/11/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.24682	0.24104			0
30/11/2017	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	1.29014	1.35615			0
30/11/2017	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.39764	0.38655			0
30/11/2017	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	1.03735	1.09506			0
30/11/2017	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	0.58485	0.56546			7,000
30/11/2017	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.33817	0.36438			7,000
30/11/2017	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	2.05567	2.00478			0
30/11/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.12654	0.13692			54,507
30/11/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	3.78404	3.71732			0
30/11/2017	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.08119	0.08648			0
30/11/2017	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	4.81869	4.74688			0
30/11/2017	€ / R On 17-September-18			Foreign Exchange Future	17.23940	17.31980			4,879
30/11/2017	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	3.06145	3.13747			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2017	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.07205	0.06767			41,516
30/11/2017	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	1.66449	1.73598			0
30/11/2017	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.42509	0.41618			41,516
30/11/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	1.06289	1.11815			0
30/11/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	0.92349	0.89835			0
30/11/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	1.05851	1.11361			0
30/11/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	0.92911	0.90381			0
30/11/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	1.05414	1.10910			0
30/11/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	0.93474	0.90930			0
30/11/2017	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.20924	0.22012			41,516
30/11/2017	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	4.59984	4.53032			0
30/11/2017	€ / R On 14-December-18			Foreign Exchange Future	17.58140	17.66390			1,928
30/11/2017	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	1.05408	1.10578			0
30/11/2017	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.35268	1.32188			0
30/11/2017	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	1.05041	1.10197			0
30/11/2017	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.35901	1.32807			0
30/11/2017	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	1.04674	1.09818			0
30/11/2017	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.36534	1.33428			0
30/11/2017	€ / R On 14-June-19			Foreign Exchange Future	18.36240	18.44890			0
30/11/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.26070	2.33471			0
30/11/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.75830	0.74581			0
30/11/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.25490	2.32883			0
30/11/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.76250	0.74993			0
30/11/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.24913	2.32297			0
30/11/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.76673	0.75407			0
30/11/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.32100	10.39030			15,928
30/11/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.00214	0.00333			0
30/11/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.54114	1.47303			0
30/11/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.00210	0.00326			0
30/11/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.55110	1.48296			0
30/11/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.00205	0.00319			0
30/11/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.56105	1.49289			0
30/11/2017	AU\$ / R On 27-December-17			Any day expiry	10.33560	10.40500			0
30/11/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.41627	0.48538			0
30/11/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.07067	0.07038			0
30/11/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.40887	0.47778			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.07327	0.07278			0
30/11/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.40154	0.47024			0
30/11/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.07594	0.07524			0
30/11/2017	AU\$ / R On 15-January-18			Any day expiry	10.36640	10.43610			5
30/11/2017	AU\$ / R On 15-January-18	10.68	C	Any day expiry	0.13972	0.17481			0
30/11/2017	AU\$ / R On 15-January-18	10.68	P	Any day expiry	0.45332	0.41871			0
30/11/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.46790	10.53830			656
30/11/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.63653	0.69794			0
30/11/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.15863	0.14964			0
30/11/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.62973	0.69078			0
30/11/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.16183	0.15248			0
30/11/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.62297	0.68383			0
30/11/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.16507	0.15553			0
30/11/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.61720	10.68850			5,118
30/11/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.54047	0.59382			0
30/11/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.41327	0.39532			0
30/11/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.53552	0.58868			0
30/11/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.41832	0.40019			0
30/11/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.53061	0.58359			0
30/11/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.42341	0.40509			0
30/11/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	10.76750	10.84110			0
30/11/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.44643	0.48333			0
30/11/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.78893	0.75223			0
30/11/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.44305	0.47978			0
30/11/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.79555	0.75868			0
30/11/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.43970	0.47625			0
30/11/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.80220	0.76515			0
30/11/2017	AU\$ / R On 14-December-18			Foreign Exchange Future	10.91510	10.99270			10,812
30/11/2017	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.46287	0.49505			0
30/11/2017	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.01777	0.97235			0
30/11/2017	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.45996	0.49189			0
30/11/2017	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.02486	0.97919			0
30/11/2017	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.45707	0.48875			0
30/11/2017	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.03197	0.98605			0
30/11/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.24430	11.32220			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.93486	0.98101			0
30/11/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.69056	0.65881			0
30/11/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.93016	0.97617			0
30/11/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.69586	0.66397			0
30/11/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.92550	0.97135			0
30/11/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.70120	0.66915			0
30/11/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.59670	10.70160			1,050
30/11/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.20027	0.27879			0
30/11/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.13357	0.10719			0
30/11/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.19484	0.27257			0
30/11/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.13814	0.11097			0
30/11/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.18950	0.26643			0
30/11/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.14280	0.11483			0
30/11/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.76580	10.87160			100
30/11/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.81226	0.90394			0
30/11/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.10646	0.09234			0
30/11/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.80454	0.89593			0
30/11/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.10874	0.09433			0
30/11/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.79686	0.88796			0
30/11/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.11106	0.09636			0
30/11/2017	CAD/ R On 18-June-18			Foreign Exchange Future	10.93350	11.04080			0
30/11/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.55682	0.62644			0
30/11/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.43332	0.39564			0
30/11/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.55198	0.62130			0
30/11/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.43848	0.40050			0
30/11/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.54717	0.61618			0
30/11/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.44367	0.40538			0
30/11/2017	CAD/ R On 17-September-18			Foreign Exchange Future	10.94530	11.05210			0
30/11/2017	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.00000	0.00000			0
30/11/2017	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.25470	0.14790			0
30/11/2017	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.00000	0.00000			0
30/11/2017	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.26470	0.15790			0
30/11/2017	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.00000	0.00000			0
30/11/2017	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.27470	0.16790			0
30/11/2017	CAD/ R On 14-June-19			Foreign Exchange Future	11.38710	11.50080			0
30/11/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.11192	1.18802			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.51482	0.47722			0
30/11/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.10629	1.18218			0
30/11/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.51919	0.48138			0
30/11/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.10103	1.17669			0
30/11/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.52393	0.48589			0
30/11/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.85280	13.96730			1,215
30/11/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.15803	0.22295			0
30/11/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.32523	0.27565			0
30/11/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.15466	0.21881			0
30/11/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.33186	0.28151			0
30/11/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.15135	0.21473			0
30/11/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.33855	0.28743			0
30/11/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.15930	14.27630			0
30/11/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.52131	0.58768			0
30/11/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.50201	0.45138			0
30/11/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.51648	0.58258			0
30/11/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.50718	0.45628			0
30/11/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.51210	0.57750			0
30/11/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.51280	0.46120			0
30/11/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.46470	14.58390			0
30/11/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.65748	0.72471			0
30/11/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.72278	0.67081			0
30/11/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.65342	0.72016			0
30/11/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.72872	0.67626			0
30/11/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.64938	0.71563			0
30/11/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.73468	0.68173			0
30/11/2017	CHF / R On 17-September-18			Foreign Exchange Future	14.77560	14.89940			0
30/11/2017	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
30/11/2017	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	0.25440	0.13060			0
30/11/2017	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.00000	0.00000			0
30/11/2017	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	0.26440	0.14060			0
30/11/2017	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.00000	0.00000			0
30/11/2017	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	0.27440	0.15060			0
30/11/2017	CHF / R On 14-June-19			Foreign Exchange Future	16.10750	16.24180			0
30/11/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.98860	2.10022			0
30/11/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.60110	0.57842			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.98260	2.09414			0
30/11/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.60510	0.58234			0
30/11/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.97661	2.08807			0
30/11/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.60911	0.58627			0
30/11/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.05770	2.07620			0
30/11/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.12040	0.13973			0
30/11/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.00270	0.00353			0
30/11/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.11072	0.13045			0
30/11/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.00302	0.00425			0
30/11/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.10181	0.12130			0
30/11/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.00411	0.00510			0
30/11/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.07280	2.09220			0
30/11/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.17337	0.19026			0
30/11/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.02057	0.01806			0
30/11/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.16555	0.18225			0
30/11/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.02275	0.02005			0
30/11/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.15791	0.17440			0
30/11/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.02511	0.02220			0
30/11/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.08990	2.10960			0
30/11/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.14332	0.15754			0
30/11/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.06342	0.05794			0
30/11/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.13772	0.15164			0
30/11/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.06782	0.06204			0
30/11/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.13229	0.14591			0
30/11/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.07239	0.06631			0
30/11/2017	CNH / R On 17-September-18			Foreign Exchange Future	2.10750	2.12820			0
30/11/2017	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.00000	0.00000			0
30/11/2017	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.02250	0.00180			0
30/11/2017	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.00000	0.00000			0
30/11/2017	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.03250	0.01180			0
30/11/2017	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.00000	0.00000			0
30/11/2017	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.04250	0.02180			0
30/11/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.16650	2.18730			0
30/11/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.28255	0.29927			0
30/11/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.08605	0.08197			0
30/11/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.27636	0.29266			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.08986	0.08536			0
30/11/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.27026	0.28614			0
30/11/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.09376	0.08884			0
30/11/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.18420	2.19350			800
30/11/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.18580	0.19501			0
30/11/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00160	0.00151			0
30/11/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.17608	0.18532			0
30/11/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00188	0.00182			0
30/11/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.16642	0.17570			0
30/11/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00222	0.00220			0
30/11/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.22940	2.23910			0
30/11/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.11710	0.12493			0
30/11/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.05770	0.05583			0
30/11/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.11166	0.11934			0
30/11/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.06226	0.06024			0
30/11/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.10641	0.11394			0
30/11/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.06701	0.06484			0
30/11/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.27620	2.28570			0
30/11/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.14804	0.15572			0
30/11/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.08184	0.08002			0
30/11/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.14293	0.15049			0
30/11/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.08673	0.08479			0
30/11/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.13797	0.14541			0
30/11/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.09177	0.08971			0
30/11/2017	DKK / R On 17-September-18			Foreign Exchange Future	2.32320	2.33320			0
30/11/2017	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00000	0.00000			0
30/11/2017	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.02680	0.01680			0
30/11/2017	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00000	0.00000			0
30/11/2017	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.03680	0.02680			0
30/11/2017	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00000	0.00000			0
30/11/2017	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.04680	0.03680			0
30/11/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.59710	2.60890			0
30/11/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.49922	0.51029			0
30/11/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.04212	0.04139			0
30/11/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.49136	0.50239			0
30/11/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.04426	0.04349			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.48357	0.49456			0
30/11/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.04647	0.04566			0
30/11/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.74420	1.76180			0
30/11/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.02318	0.03392			0
30/11/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.03898	0.03212			0
30/11/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.01956	0.02943			0
30/11/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.04536	0.03763			0
30/11/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.01640	0.02540			0
30/11/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.05220	0.04360			0
30/11/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.77190	1.78970			0
30/11/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.08904	0.10120			0
30/11/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.04714	0.04150			0
30/11/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.08357	0.09545			0
30/11/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.05167	0.04575			0
30/11/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.07835	0.08995			0
30/11/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.05645	0.05025			0
30/11/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.79980	1.81790			0
30/11/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.11467	0.12697			0
30/11/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.06487	0.05907			0
30/11/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.10957	0.12154			0
30/11/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.06977	0.06364			0
30/11/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.10466	0.11630			0
30/11/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.07486	0.06840			0
30/11/2017	HK\$/R On 17-September-18			Foreign Exchange Future	1.82740	1.84580			0
30/11/2017	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00000	0.00580			0
30/11/2017	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.01260	0.00000			0
30/11/2017	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00000	0.00000			0
30/11/2017	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.02260	0.00420			0
30/11/2017	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00000	0.00000			0
30/11/2017	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.03260	0.01420			0
30/11/2017	HK\$/R On 14-June-19			Foreign Exchange Future	2.00110	2.02140			0
30/11/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.31215	0.32887			0
30/11/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.06105	0.05747			0
30/11/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.30531	0.32185			0
30/11/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.06421	0.06045			0
30/11/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.29858	0.31492			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.06748	0.06352			0
30/11/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13170	0.13290			0
30/11/2017	KES / R On 19-March-18			Foreign Exchange Future	0.13030	0.13270			0
30/11/2017	KES / R On 18-June-18			Foreign Exchange Future	0.13060	0.13260			1,145
30/11/2017	KES / R On 17-September-18			Foreign Exchange Future	0.13080	0.13230			562
30/11/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.12400			0
30/11/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
30/11/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.64640	1.67190			0
30/11/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.67480	1.70070			0
30/11/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.70410	1.73030			0
30/11/2017	NOK/R On 17-September-18			Foreign Exchange Future	1.73350	1.76040			0
30/11/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.82970	1.85740			0
30/11/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.34290	9.46350			0
30/11/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.02906	0.05868			0
30/11/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.48616	0.39518			0
30/11/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.02814	0.05670			0
30/11/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.49524	0.40320			0
30/11/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.02726	0.05478			0
30/11/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.50436	0.41128			0
30/11/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.46900	9.59110			0
30/11/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.35870	0.43389			0
30/11/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.32970	0.28279			0
30/11/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.35392	0.42858			0
30/11/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.33492	0.28748			0
30/11/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.34940	0.42332			0
30/11/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.34040	0.29222			0
30/11/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.59790	9.72160			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.36857	0.43028			0
30/11/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.60067	0.53868			0
30/11/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.36502	0.42630			0
30/11/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.60712	0.54470			0
30/11/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.36149	0.42236			0
30/11/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.61359	0.55076			0
30/11/2017	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.72790	9.85440			0
30/11/2017	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.00000	0.00000			0
30/11/2017	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.19210	0.06560			0
30/11/2017	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.00000	0.00000			0
30/11/2017	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.20210	0.07560			0
30/11/2017	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.00000	0.00000			0
30/11/2017	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.21210	0.08560			0
30/11/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.61430	10.75710			0
30/11/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.19208	1.29103			0
30/11/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.48778	0.44393			0
30/11/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.18645	1.28513			0
30/11/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.49215	0.44803			0
30/11/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.18084	1.27925			0
30/11/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.49654	0.45215			0
30/11/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.31850	1.32900			0
30/11/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.01850	0.02900			0
30/11/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
30/11/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00850	0.01900			0
30/11/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
30/11/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00900			0
30/11/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00150	0.00000			0
30/11/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.33080	1.34410			0
30/11/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.03080	0.04410			0
30/11/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
30/11/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.02080	0.03410			0
30/11/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
30/11/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.01080	0.02410			0
30/11/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
30/11/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.34920	1.35970			0
30/11/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.03920	0.04970			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
30/11/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.02920	0.03970			0
30/11/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
30/11/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.01920	0.02970			0
30/11/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
30/11/2017	PULA / R On 17-September-18			Foreign Exchange Future	1.36620	1.37690			0
30/11/2017	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00620	0.01690			0
30/11/2017	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.00000	0.00000			0
30/11/2017	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00690			0
30/11/2017	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.00380	0.00000			0
30/11/2017	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
30/11/2017	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.01380	0.00310			0
30/11/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.46630	1.47750			0
30/11/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.15630	0.16750			0
30/11/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
30/11/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.14630	0.15750			0
30/11/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
30/11/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.13630	0.14750			0
30/11/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
30/11/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.35000	1.34120			0
30/11/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.35440	1.34570			0
30/11/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.35860	1.34980			0
30/11/2017	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.36290	1.35400			0
30/11/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.19090	1.18450			30
30/11/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.19800	1.19170			0
30/11/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.20500	1.19870			0
30/11/2017	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.21260	1.20620			0
30/11/2017	RAIN On 18-December-17			Foreign Exchange Future	24,276.26000	24,437.48000			0
30/11/2017	RAIN On 19-March-18			Foreign Exchange Future	24,675.33000	24,841.60000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2017	SGD / R On 18-December-17			Foreign Exchange Future	10.10730	10.20870			0
30/11/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.35421	0.44661			0
30/11/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.04691	0.03791			0
30/11/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.34655	0.43848			0
30/11/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.04925	0.03978			0
30/11/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.33898	0.43041			0
30/11/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.05168	0.04171			0
30/11/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.26620	10.36920			0
30/11/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.53107	0.60665			0
30/11/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.21487	0.18745			0
30/11/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.52507	0.60027			0
30/11/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.21887	0.19107			0
30/11/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.51911	0.59394			0
30/11/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.22291	0.19474			0
30/11/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.42810	10.53220			0
30/11/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.64927	0.72475			0
30/11/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.31117	0.28255			0
30/11/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.64371	0.71887			0
30/11/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.31561	0.28667			0
30/11/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.63818	0.71302			0
30/11/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.32008	0.29082			0
30/11/2017	SGD / R On 17-September-18			Foreign Exchange Future	10.59260	10.69880			0
30/11/2017	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.60260	0.70880			0
30/11/2017	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.00000	0.00000			0
30/11/2017	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.59260	0.69880			0
30/11/2017	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.00000	0.00000			0
30/11/2017	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.58260	0.68880			0
30/11/2017	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.00000	0.00000			0
30/11/2017	SGD / R On 14-June-19			Foreign Exchange Future	11.62240	11.74010			0
30/11/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.87484	1.97839			0
30/11/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.24244	0.22829			0
30/11/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.86724	1.97070			0
30/11/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.24484	0.23060			0
30/11/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.85965	1.96303			0
30/11/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.24725	0.23293			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.45690	3.45400			4,775
30/11/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.00261	0.00369			0
30/11/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.27571	0.27969			0
30/11/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.00245	0.00350			0
30/11/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.28555	0.28950			0
30/11/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.00231	0.00332			0
30/11/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.29541	0.29932			0
30/11/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.40550	3.40180			433
30/11/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.06345	0.06583			0
30/11/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.16795	0.17403			0
30/11/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.06026	0.06268			0
30/11/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.17476	0.18088			0
30/11/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.05719	0.05965			0
30/11/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.18169	0.18785			0
30/11/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.35120	3.34610			0
30/11/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.04823	0.05049			0
30/11/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.34703	0.35439			0
30/11/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.04651	0.04874			0
30/11/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.35531	0.36264			0
30/11/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.04484	0.04706			0
30/11/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.36364	0.37096			0
30/11/2017	TRY / R On 17-September-18			Foreign Exchange Future	3.29680	3.29390			0
30/11/2017	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00000	0.00000			0
30/11/2017	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.05320	0.05610			0
30/11/2017	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00000	0.00000			0
30/11/2017	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.06320	0.06610			0
30/11/2017	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00000	0.00000			0
30/11/2017	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.07320	0.07610			0
30/11/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.29280	3.31810			0
30/11/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.17604	0.18945			0
30/11/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.40324	0.39135			0
30/11/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.17313	0.18642			0
30/11/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.41033	0.39832			0
30/11/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.17026	0.18343			0
30/11/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.41746	0.40533			0
30/11/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.33650	1.35280			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.32030	1.33660			0
30/11/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.29810	1.31460			0
30/11/2017	ZMW / R On 17-September-18			Foreign Exchange Future	1.28020	1.29590			0
30/11/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,853,997.00	
Options Open Interest								4,656,660.00	
Total								6,510,657.00	