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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 11/10/2017 TO: 11/10/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2017	\$ / R On 13 October 2017			Any day expiry	13.57970			13.63110	24
11/10/2017	\$ / R On 13 October 2017	13.28	C	Any day expiry	0.30362			0.35513	0
11/10/2017	\$ / R On 13 October 2017	13.28	P	Any day expiry	0.00392			0.00403	0
11/10/2017	\$ / R On 16 October 2017			Any day expiry	13.58420			13.63780	20,662
11/10/2017	\$ / R On 16 October 2017	13.20	C	Any day expiry	0.39157			0.44419	0
11/10/2017	\$ / R On 16 October 2017	13.64	C	Any day expiry	0.05917			0.08491	0
11/10/2017	\$ / R On 16 October 2017	13.64	P	Any day expiry	0.11497			0.08711	30,000
11/10/2017	\$ / R On 16 October 2017	13.20	P	Any day expiry	0.00737			0.00639	0
11/10/2017	\$ / R On 20 October 2017			Any day expiry	13.59310			13.64680	10,000
11/10/2017	\$ / R On 20 October 2017	13.74	C	Any day expiry	0.05986			0.07635	0
11/10/2017	\$ / R On 20 October 2017	13.74	P	Any day expiry	0.20676			0.16955	10,000
11/10/2017	\$ / R On 23 October 2017			Any day expiry	13.59980			13.65350	834
11/10/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.00124			0.00132	0
11/10/2017	\$ / R On 23 October 2017	14.00	C	Any day expiry	0.02469			0.02986	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.21144			1.15782	0
11/10/2017	\$ / R On 23 October 2017	14.00	P	Any day expiry	0.42489			0.37636	0
11/10/2017	\$ / R On 27 October 2017			Any day expiry	13.60870			13.66240	913
11/10/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.20989			0.24650	0
11/10/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.02746			0.03596	1,000
11/10/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.69505			0.74797	0
11/10/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00016			0.00011	60
11/10/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.00636			0.00557	1,000
11/10/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.51876			0.47356	0
11/10/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.10119			0.08410	60
11/10/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.84146			3.78771	0
11/10/2017	\$ / R On 03 November 2017			Any day expiry	13.62430			13.67790	0
11/10/2017	\$ / R On 03 November 2017	13.35	C	Any day expiry	0.34698			0.38649	0
11/10/2017	\$ / R On 03 November 2017	13.35	P	Any day expiry	0.07268			0.05859	20,000
11/10/2017	\$ / R On 06 November 2017			Any day expiry	13.63100			13.68460	200
11/10/2017	\$ / R On 06 November 2017	13.27	C	Any day expiry	0.41693			0.45886	0
11/10/2017	\$ / R On 06 November 2017	13.27	P	Any day expiry	0.05593			0.04426	0
11/10/2017	\$ / R On 09 November 2017			Any day expiry	13.63770			13.69120	0
11/10/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.36865			0.40756	0
11/10/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.09095			0.07636	0
11/10/2017	\$ / R On 13 November 2017			Any day expiry	13.64660			13.70010	70
11/10/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.11529			0.13150	0
11/10/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.44869			0.41140	0
11/10/2017	\$ / R On 16 November 2017			Any day expiry	13.65310			13.70680	300
11/10/2017	\$ / R On 16 November 2017	13.40	C	Any day expiry	0.37814			0.41536	0
11/10/2017	\$ / R On 16 November 2017	13.40	P	Any day expiry	0.12504			0.10856	0
11/10/2017	\$ / R On 17 November 2017			Any day expiry	13.65530			13.70900	1,392
11/10/2017	\$ / R On 17 November 2017	13.26	C	Any day expiry	0.47938			0.52084	0
11/10/2017	\$ / R On 17 November 2017	13.26	P	Any day expiry	0.08408			0.07184	0
11/10/2017	\$ / R On 28 November 2017			Any day expiry	13.67930			13.73330	1,990
11/10/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.37236			0.40769	0
11/10/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00198			0.00195	60
11/10/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.06268			4.00865	0
11/10/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.19306			0.17439	60
11/10/2017	\$ / R On 30 November 2017			Any day expiry	13.68360			13.73770	2,708

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.36612			0.39997	0
11/10/2017	\$ / R On 30 November 2017	12.75	C	Any day expiry	0.95860			1.01017	0
11/10/2017	\$ / R On 30 November 2017	12.75	P	Any day expiry	0.02500			0.02247	238,000
11/10/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.21252			0.19227	0
11/10/2017	\$ / R On 15 December 2017			Any day expiry	13.71620			13.77090	1,750
11/10/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.43820			0.47610	0
11/10/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.25200			0.23520	0
11/10/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.72260			13.77750	877,889
11/10/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00522			0.00600	0
11/10/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.28431			0.31122	0
11/10/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.69408			0.73890	0
11/10/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	1.53074			1.58587	0
11/10/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	1.18515			1.23781	0
11/10/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	0.64461			0.68827	0
11/10/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00473			0.00531	0
11/10/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00493			0.00559	33,000
11/10/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.55861			0.59997	0
11/10/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.21176			0.23393	0
11/10/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.07359			0.08399	5,580
11/10/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.46914			0.50768	11,016
11/10/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.15551			0.17344	2,000
11/10/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	1.57028			1.62541	0
11/10/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.27746			0.30395	7,100
11/10/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.41536			0.45194	4,000
11/10/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.03706			0.04472	25,457
11/10/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.65154			0.69537	0
11/10/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.52086			1.57599	0
11/10/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	1.01464			1.06553	0
11/10/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00469			0.00526	0
11/10/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.25469			0.27975	400
11/10/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.00706			0.00866	0
11/10/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.00910			0.01166	0
11/10/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00210			0.00237	2,055
11/10/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00509			0.00582	0
11/10/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.80714			0.85455	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.72873			1.78386	0
11/10/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.97699			2.03210	0
11/10/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.10322			1.15513	0
11/10/2017	\$ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.03224			0.03924	10,000
11/10/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.33503			1.38869	0
11/10/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.67261			0.71694	0
11/10/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.09421			0.10683	0
11/10/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.73072			0.77633	0
11/10/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	0.65852			0.70252	7,000
11/10/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.32487			0.35414	1,000
11/10/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.11648			0.13134	10,000
11/10/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.24078			1.29386	0
11/10/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.36622			0.40079	0
11/10/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.12095			0.13623	0
11/10/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.34088			0.37227	3,750
11/10/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00539			0.00625	18,000
11/10/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.13206			0.14838	0
11/10/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00466			0.00521	0
11/10/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.22802			0.25131	0
11/10/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.20406			0.22568	0
11/10/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.63772			0.68121	0
11/10/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.06283			0.07283	40,000
11/10/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.01334			0.01719	0
11/10/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.71594			0.76123	0
11/10/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.06371			0.07369	1,900
11/10/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.52761			0.56805	0
11/10/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.62408			0.66722	16,141
11/10/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	1.00594			1.05672	0
11/10/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.01853			0.02335	117,200
11/10/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.53987			0.58068	0
11/10/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.13713			0.15392	10,000
11/10/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.91453			0.87642	2,055
11/10/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.41279			3.35875	0
11/10/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.58209			3.52776	0
11/10/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.13001			0.11944	16,000

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11/10/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.20501			0.19055	114,600
11/10/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.15148			0.13972	0
11/10/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.01243			0.01119	114,600
11/10/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.11334			0.10373	40,000
11/10/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.53074			2.47969	0
11/10/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.14512			0.13371	0
11/10/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.46023			1.41533	0
11/10/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.66146			0.62818	0
11/10/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.48249			3.42832	0
11/10/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.08454			0.07705	10,000
11/10/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.59542			0.56381	0
11/10/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.59206			3.53771	0
11/10/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.93946			0.90088	0
11/10/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.10446			3.05116	0
11/10/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.33950			4.28487	0
11/10/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.04334			0.03922	550
11/10/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.00768			0.00791	550
11/10/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.48486			0.45645	0
11/10/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.29276			0.27444	0
11/10/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	0.83291			0.79594	0
11/10/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.00826			0.00849	18,000
11/10/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.04204			0.03803	20,000
11/10/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.45111			1.40619	0
11/10/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	1.81446			1.76722	0
11/10/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.35099			1.30649	0
11/10/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.24654			0.23018	0
11/10/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.52233			3.46809	0
11/10/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.29593			2.24585	0
11/10/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.19727			0.18318	0
11/10/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.63916			0.60643	0
11/10/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.57213			3.51781	0
11/10/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	0.99835			0.95873	0
11/10/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.00439			0.00460	1,000
11/10/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.03062			0.02763	1,819
11/10/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.17161			1.12933	0

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11/10/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.10812			0.09883	41,000
11/10/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.13592			0.12502	0
11/10/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.40227			0.37664	0
11/10/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	1.02388			0.98384	0
11/10/2017	\$ / R On 18 December 2017	15.60	P	Foreign Exchange Future	1.90964			1.86174	0
11/10/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.37828			0.35477	0
11/10/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.01818			0.01636	16,416
11/10/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.34362			0.32329	0
11/10/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.45262			3.39850	0
11/10/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.00613			0.00636	20,141
11/10/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.53209			0.50225	33,000
11/10/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.83650			2.78416	0
11/10/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.14201			0.13077	7,100
11/10/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.02255			0.02031	7,100
11/10/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.00814			0.00837	4,000
11/10/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.47171			0.44372	0
11/10/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.13894			0.12787	5,000
11/10/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.12148			0.11140	2,600
11/10/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.18601			0.17247	52,000
11/10/2017	\$ / R On 22 December 2017			Any day expiry	13.73110			13.78640	0
11/10/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00283			0.00283	60
11/10/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.49425			0.53180	0
11/10/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.29173			4.23643	0
11/10/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.26315			0.24540	60
11/10/2017	\$ / R On 27 December 2017			Any day expiry	13.74180			13.79750	916
11/10/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.44342			0.47767	0
11/10/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.34162			0.32017	0
11/10/2017	\$ / R On 02 January 2018			Any day expiry	13.75460			13.81080	0
11/10/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.58561			0.62384	0
11/10/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.26101			0.24304	0
11/10/2017	\$ / R On 09 January 2018			Any day expiry	13.76950			13.82630	0
11/10/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.14804			0.16199	1,000
11/10/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.76355			0.80476	0
11/10/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.16677			0.18199	1,000
11/10/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.25854			1.21569	0

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11/10/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.19405			0.17846	2,000
11/10/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.15727			1.11569	0
11/10/2017	\$ / R On 31 January 2018			Any day expiry	13.81660			13.87430	0
11/10/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.79567			0.83295	0
11/10/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.80831			0.84595	0
11/10/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.71688			0.75179	0
11/10/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.77697			0.81370	0
11/10/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.26037			0.23940	40,904
11/10/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.24171			0.22165	107,000
11/10/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.24907			0.22865	154,000
11/10/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.30028			0.27749	168,000
11/10/2017	\$ / R On 01 February 2018			Any day expiry	13.81870			13.87640	0
11/10/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.87699			0.91642	0
11/10/2017	\$ / R On 01 February 2018	13.04	C	Any day expiry	0.95374			0.99596	0
11/10/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.15435			0.16549	242
11/10/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.11894			0.12866	2,723
11/10/2017	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.09436			0.10255	234
11/10/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	1.32490			1.37384	0
11/10/2017	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.08743			0.09516	773
11/10/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.20829			0.19002	3,496
11/10/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	1.82024			1.77226	0
11/10/2017	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.17504			0.15956	234
11/10/2017	\$ / R On 01 February 2018	15.79	P	Any day expiry	2.06566			2.01615	0
11/10/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.07620			0.06744	242
11/10/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	1.55565			1.50910	0
11/10/2017	\$ / R On 01 February 2018	15.88	P	Any day expiry	2.14873			2.09876	0
11/10/2017	\$ / R On 13 February 2018			Any day expiry	13.84450			13.90250	70
11/10/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.40154			0.42257	0
11/10/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.75704			0.72007	0
11/10/2017	\$ / R On 15 February 2018			Any day expiry	13.84880			13.90690	0
11/10/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.41429			0.43566	0
11/10/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.74549			0.70876	0
11/10/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.91740			13.97650	106,554
11/10/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.96288			2.01782	0
11/10/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.26738			0.28066	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.87548			0.90924	0
11/10/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.17246			0.18280	15,000
11/10/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.50451			0.52670	0
11/10/2017	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.75455			0.78520	0
11/10/2017	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.29747			0.31199	3,000
11/10/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.06117			0.06504	0
11/10/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.95374			0.99064	0
11/10/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.14533			0.15437	3,276
11/10/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.60795			0.63451	0
11/10/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.80774			0.83978	15,000
11/10/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.13043			0.13875	225,000
11/10/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.41831			0.43764	17,000
11/10/2017	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.31603			0.33129	15,000
11/10/2017	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	1.45351			1.50216	0
11/10/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.21093			0.22303	3,867
11/10/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.30557			0.32041	8,395
11/10/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.07328			1.11400	0
11/10/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.24221			0.25446	2,500
11/10/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.28768			0.30180	5,626
11/10/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.06088			0.06474	0
11/10/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.12265			1.16438	0
11/10/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.92304			0.95799	0
11/10/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.51152			1.56326	0
11/10/2017	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.97252			1.01057	0
11/10/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.20512			0.21696	65,000
11/10/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.59927			1.65177	0
11/10/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.86389			0.89736	0
11/10/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.57142			0.59578	767
11/10/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.06145			0.06533	0
11/10/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.63405			3.57883	0
11/10/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.65402			0.61928	0
11/10/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.08187			0.07527	2,500
11/10/2017	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.27512			0.25407	15,000
11/10/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.09412			0.08676	26,000
11/10/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.29817			1.25391	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.78772			1.74046	0
11/10/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.20525			0.18788	94,964
11/10/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.75353			1.70653	0
11/10/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.30564			0.28149	0
11/10/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.34649			0.32086	2,500
11/10/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.60055			0.56801	7,000
11/10/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.39034			0.36328	17,000
11/10/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.95091			0.91114	0
11/10/2017	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	1.25863			1.21479	0
11/10/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.28634			0.26414	2,478
11/10/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	1.37028			1.32530	0
11/10/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.65348			3.59824	0
11/10/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.58481			1.53796	0
11/10/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.22588			0.20750	0
11/10/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.00506			1.95630	0
11/10/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.64377			3.58854	0
11/10/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.37303			2.32225	0
11/10/2017	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.10611			0.09566	3,000
11/10/2017	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	0.43715			0.40870	3,000
11/10/2017	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	1.33007			1.28549	0
11/10/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.76711			0.73020	41,000
11/10/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.33808			0.31274	2,500
11/10/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.04548			0.04132	225,000
11/10/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.22793			2.17787	0
11/10/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.45998			1.41416	0
11/10/2017	\$ / R On 25 April 2018			Any day expiry	13.99600			14.05590	0
11/10/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.22937			0.24080	2,000
11/10/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.37020			0.38586	0
11/10/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.37420			1.32996	1,000
11/10/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.04337			1.99490	0
11/10/2017	\$ / R On 11 May 2018			Any day expiry	14.02920			14.08950	70
11/10/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.57137			0.59356	0
11/10/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	0.94217			0.90406	0
11/10/2017	\$ / R On 15 May 2018			Any day expiry	14.03750			14.09790	0
11/10/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.61531			0.63889	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.87781			0.84099	0
11/10/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.10810			14.16920	108,563
11/10/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.34614			1.38964	0
11/10/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.38047			1.42461	0
11/10/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.14307			0.14887	0
11/10/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.45746			0.47450	2,700
11/10/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.40834			1.45299	0
11/10/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	2.63268			2.69367	0
11/10/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.38365			0.39829	0
11/10/2017	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	1.83350			1.88670	0
11/10/2017	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.27433			0.28604	5,183
11/10/2017	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	1.07702			1.11333	0
11/10/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.46433			0.48159	760
11/10/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.75299			1.80461	0
11/10/2017	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.23316			0.24346	7,420
11/10/2017	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	1.08809			1.12469	0
11/10/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.56828			0.58919	50
11/10/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.14355			0.14936	0
11/10/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.99193			1.02598	0
11/10/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.96162			0.99482	0
11/10/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	2.17389			2.23193	0
11/10/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	1.18309			1.22329	0
11/10/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.22979			0.23996	32,782
11/10/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.14403			0.14985	0
11/10/2017	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.39684			0.41191	15,000
11/10/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.24604			0.25678	750
11/10/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.12043			3.18173	0
11/10/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	1.56049			1.60775	0
11/10/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.53976			0.55964	500
11/10/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	1.26608			1.30800	0
11/10/2017	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	1.23370			1.27496	0
11/10/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.37775			0.39262	965
11/10/2017	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	1.71874			1.67271	0
11/10/2017	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.34560			0.32576	15,000
11/10/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	1.79965			1.75342	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.32798			0.30880	965
11/10/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.20239			0.18855	32,782
11/10/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	1.24166			1.20044	0
11/10/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01233			0.01252	750
11/10/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.73545			3.68016	0
11/10/2017	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	2.61506			2.56426	0
11/10/2017	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.43999			0.41549	5,183
11/10/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.14489			0.13541	0
11/10/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.51794			2.46758	0
11/10/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.46623			1.42239	0
11/10/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.37499			0.35409	50
11/10/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	2.64169			2.59076	0
11/10/2017	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	2.32623			2.27684	0
11/10/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.72593			3.67065	0
11/10/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.55352			0.52562	184,000
11/10/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.06579			0.06273	137,000
11/10/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.77555			1.72909	0
11/10/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.52383			0.49678	70,530
11/10/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.28804			0.27044	1,250
11/10/2017	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.44892			0.42413	7,420
11/10/2017	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.12540			0.11750	12,603
11/10/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	1.17018			1.12999	0
11/10/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.02458			0.02447	32,782
11/10/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.26024			0.24379	2,700
11/10/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.74497			3.68967	0
11/10/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.27237			0.25541	760
11/10/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.48936			1.44530	0
11/10/2017	\$ / R On 02 July 2018			Any day expiry	14.13720			14.19850	505
11/10/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.86715			0.89797	0
11/10/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.70995			0.67947	0
11/10/2017	\$ / R On 20 July 2018			Any day expiry	14.17460			14.23620	1,800
11/10/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.99839			1.03155	0
11/10/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.62379			0.59535	0
11/10/2017	\$ / R On 13 August 2018			Any day expiry	14.22430			14.28640	70
11/10/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.72795			0.75333	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.12365			1.08693	0
11/10/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.29680			14.35960	2,450
11/10/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.73084			0.75556	0
11/10/2017	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	1.22357			0.00000	732
11/10/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.31286			3.37597	0
11/10/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.72693			1.77414	0
11/10/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.45204			0.46867	1,550
11/10/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.97040			2.02207	0
11/10/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.43405			0.45019	750
11/10/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.64994			1.69879	0
11/10/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.89061			1.94092	0
11/10/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.72775			0.75238	0
11/10/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.86233			1.91213	0
11/10/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.65035			0.67236	0
11/10/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.46514			0.48214	5,300
11/10/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.73394			0.75875	0
11/10/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.28714			1.24915	0
11/10/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.20381			0.19132	5,300
11/10/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.13834			2.09254	0
11/10/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.17360			0.16247	0
11/10/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.27725			2.23059	0
11/10/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.49355			1.45276	0
11/10/2017	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.57677			0.00000	0
11/10/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.28013			0.26454	750
11/10/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.31314			0.29919	0
11/10/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.30095			1.26278	0
11/10/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.21553			0.20253	1,550
11/10/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.29404			1.25596	0
11/10/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01606			0.01637	750
11/10/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.19524			2.14907	0
11/10/2017	\$ / R On 13 November 2018			Any day expiry	14.41750			14.48130	70
11/10/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.86816			0.89551	0
11/10/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.31066			1.27421	0
11/10/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.48460			14.54870	0
11/10/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.87222			0.89856	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.87531			0.90172	0
11/10/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.87840			0.90490	0
11/10/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.47071			1.43302	0
11/10/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.46380			1.42620	0
11/10/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.47762			1.43986	0
11/10/2017	\$ / R On 13 February 2019			Any day expiry	14.61640			14.68120	70
11/10/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.01408			1.04210	0
11/10/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.49768			1.46090	0
11/10/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.68780			14.75290	0
11/10/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.02329			1.05047	0
11/10/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.01713			1.04416	0
11/10/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.02020			1.04730	0
11/10/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.65240			1.61440	0
11/10/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.65933			1.62126	0
11/10/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.64549			1.60757	0
11/10/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.87810			14.94410	0
11/10/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.58029			1.61584	0
11/10/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.57601			1.61146	0
11/10/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.57174			1.60710	0
11/10/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.07365			1.04300	0
11/10/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.06219			1.03174	0
11/10/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.06791			1.03736	0
11/10/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.76270			15.82420	0
11/10/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.19071			2.22032	0
11/10/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.18652			2.21611	0
11/10/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.19491			2.22455	0
11/10/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.60382			1.57191	0
11/10/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.59221			1.56035	0
11/10/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.59801			1.56612	0
11/10/2017	\$ / R On 28 July 2020			Any day expiry	15.88080			15.94120	84,000
11/10/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.23118			2.26280	0
11/10/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.72038			1.69160	0
11/10/2017	\$ / R On 14 September 2020			Foreign Exchange Future	16.00400			16.06320	184,000
11/10/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.36898			2.40054	0
11/10/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.36475			2.39625	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.36052			2.39197	0
11/10/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.71652			1.68877	0
11/10/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.70498			1.67734	0
11/10/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.71075			1.68305	0
11/10/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.72260			13.77750	667
11/10/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.34088			0.37227	0
11/10/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.34499			0.37691	0
11/10/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.34915			0.38160	0
11/10/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.37239			0.34941	0
11/10/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.36655			0.34410	0
11/10/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.37828			0.35477	0
11/10/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.91740			13.97650	17
11/10/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.69455			0.72360	0
11/10/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.68974			0.71866	0
11/10/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.69939			0.72857	0
11/10/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.49199			0.46207	0
11/10/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.49715			0.46710	0
11/10/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.50234			0.47216	0
11/10/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.10810			14.16920	172
11/10/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.85761			0.88782	0
11/10/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.84869			0.87864	0
11/10/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.85314			0.88322	0
11/10/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.67504			0.64402	0
11/10/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.66951			0.63862	0
11/10/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.68059			0.64944	0
11/10/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.29680			14.35960	0
11/10/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	1.04981			1.08345	0
11/10/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	1.04535			1.07887	0
11/10/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	1.05429			1.08805	0
11/10/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.75749			0.72845	0
11/10/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.76301			0.73385	0
11/10/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.76855			0.73927	0
11/10/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.87810			14.01440	0
11/10/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.58029			1.09650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.57174			1.08999	0
11/10/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.57601			1.09324	0
11/10/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.06791			1.44884	0
11/10/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.07364			1.45559	0
11/10/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.06219			1.44210	0
11/10/2017	£ / R On 31 October 2017			Any day expiry	17.96160			18.07680	43
11/10/2017	£ / R On 31 October 2017	17.08	C	Any day expiry	0.90033			1.01067	0
11/10/2017	£ / R On 31 October 2017	17.09	C	Any day expiry	0.89106			1.00092	0
11/10/2017	£ / R On 31 October 2017	17.07	C	Any day expiry	0.90963			1.02043	0
11/10/2017	£ / R On 31 October 2017	17.07	P	Any day expiry	0.01803			0.01363	0
11/10/2017	£ / R On 31 October 2017	17.08	P	Any day expiry	0.01873			0.01387	0
11/10/2017	£ / R On 31 October 2017	17.09	P	Any day expiry	0.01946			0.01412	0
11/10/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.12510			18.24240	199,460
11/10/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00193			0.00238	0
11/10/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00191			0.00235	0
11/10/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.10420			0.12168	800
11/10/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00189			0.00233	0
11/10/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.48228			0.53970	400
11/10/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.03679			6.91993	0
11/10/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.55718			0.49730	0
11/10/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.01683			6.89998	0
11/10/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	1.77910			1.67928	0
11/10/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.02681			6.90995	0
11/10/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.43740			18.56010	1,420
11/10/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.32444			0.35018	500
11/10/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.52504			1.61376	0
11/10/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.53224			1.62118	0
11/10/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	1.69499			1.78866	0
11/10/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.53945			1.62862	0
11/10/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.31484			0.28108	0
11/10/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.25759			0.22856	500
11/10/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.31205			0.27852	0
11/10/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	2.02704			1.93008	0
11/10/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.31764			0.28366	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.74250			18.86800	3,383
11/10/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.50108			1.56882	0
11/10/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.49533			1.56254	0
11/10/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.48961			1.55660	0
11/10/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.65283			0.59454	0
11/10/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.65711			0.59860	0
11/10/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.64858			0.59082	0
11/10/2017	£ / R On 17 September 2018			Foreign Exchange Future	19.04560			19.17410	1,665
11/10/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.67678			1.73586	0
11/10/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.66609			1.72478	0
11/10/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.67143			1.73031	0
11/10/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.87583			0.80621	0
11/10/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.88049			0.81068	0
11/10/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.87118			0.80176	0
11/10/2017	£ / R On 14 June 2019			Foreign Exchange Future	19.73100			19.86340	0
11/10/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.28556			2.36673	0
11/10/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.28011			2.36112	0
11/10/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.27466			2.35552	0
11/10/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.18366			1.13212	0
11/10/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.17456			1.12333	0
11/10/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.17911			1.12772	0
11/10/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12261			0.12335	225
11/10/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01276			0.01351	0
11/10/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00138			0.00162	0
11/10/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00493			0.00547	0
11/10/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00878			0.00827	0
11/10/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00232			0.00212	0
11/10/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00015			0.00016	0
11/10/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12501			0.12579	0
11/10/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01583			0.01654	0
11/10/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00435			0.00471	0
11/10/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00870			0.00926	0
11/10/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00369			0.00347	0
11/10/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.00934			0.00892	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00082			0.00075	0
11/10/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.12739			0.12819	0
11/10/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00406			0.00434	0
11/10/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00701			0.00742	0
11/10/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01173			0.01230	0
11/10/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00433			0.00411	0
11/10/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01667			0.01614	0
11/10/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.00961			0.00923	0
11/10/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.14090			0.14172	0
11/10/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01505			0.01547	0
11/10/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01946			0.01993	0
11/10/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02503			0.02561	0
11/10/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00857			0.00821	0
11/10/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00413			0.00390	0
11/10/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01415			0.01375	0
11/10/2017	€ / R On 11 October 2017			Any day expiry	16.04700			16.10770	0
11/10/2017	€ / R On 11 October 2017	15.98	C	Any day expiry	0.06700			0.14181	0
11/10/2017	€ / R On 11 October 2017	15.98	P	Any day expiry	0.00000			0.01411	0
11/10/2017	€ / R On 27 October 2017			Any day expiry	16.12670			16.15650	800
11/10/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.71930			0.74734	0
11/10/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.01260			0.01084	0
11/10/2017	€ / R On 15 November 2017			Any day expiry	16.19300			16.22250	21
11/10/2017	€ / R On 15 November 2017	15.91	C	Any day expiry	0.42392			0.44499	0
11/10/2017	€ / R On 15 November 2017	15.91	P	Any day expiry	0.14092			0.13249	0
11/10/2017	€ / R On 28 November 2017			Any day expiry	16.23770			16.26760	800
11/10/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.79024			0.81762	0
11/10/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.06254			0.06002	0
11/10/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.30750			16.33870	104,508
11/10/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.05261			0.05948	0
11/10/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.36365			0.38692	18,000
11/10/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.82801			0.85870	0
11/10/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	2.18489			2.21646	0
11/10/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.55946			0.58801	0
11/10/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.31158			0.33313	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.31385			2.34541	0
11/10/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.44974			0.47662	0
11/10/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.05328			0.06022	0
11/10/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.68575			0.71557	0
11/10/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.05195			0.05875	0
11/10/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.28818			0.30885	0
11/10/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00443			0.00522	0
11/10/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.00635			0.00671	18,000
11/10/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.53408			0.52443	0
11/10/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.34224			0.33792	0
11/10/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.17825			0.17687	0
11/10/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.79578			1.77152	0
11/10/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.81445			1.79005	0
11/10/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.00739			0.00776	0
11/10/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.80511			1.78078	0
11/10/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.44615			0.43822	0
11/10/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.58068			0.57015	0
11/10/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.10693			5.07652	0
11/10/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.25196			0.24931	0
11/10/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.12051			0.12000	0
11/10/2017	€ / R On 27 December 2017			Any day expiry	16.34050			16.37260	800
11/10/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.86826			0.89934	0
11/10/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.14776			0.14674	0
11/10/2017	€ / R On 31 January 2018			Any day expiry	16.46630			16.50000	0
11/10/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.92718			0.95363	0
11/10/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.26088			0.25363	193,000
11/10/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.63220			16.66720	14,717
11/10/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.74088			0.76311	643
11/10/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.87247			1.90553	0
11/10/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.69651			1.72886	0
11/10/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.66674			2.70140	0
11/10/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.85445			1.88746	0
11/10/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.65513			1.68726	0
11/10/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.86345			1.89649	0
11/10/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.60868			0.59591	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.09027			0.08833	0
11/10/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.09225			0.09026	0
11/10/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.03454			0.03420	0
11/10/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.09125			0.08929	0
11/10/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.12293			0.12006	19,510
11/10/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.11431			0.11166	5,648
11/10/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.95590			16.99260	201
11/10/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.71669			1.74708	0
11/10/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.72403			1.75448	0
11/10/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.18589			0.19223	54,617
11/10/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.73139			1.76190	0
11/10/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	1.91334			1.94577	0
11/10/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	3.23976			3.27481	0
11/10/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.26549			0.25930	0
11/10/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	3.77999			3.74963	0
11/10/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.03386			0.03221	54,617
11/10/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.27079			0.26448	0
11/10/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.20744			0.20317	54,617
11/10/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.26813			0.26188	0
11/10/2017	€ / R On 17 September 2018			Foreign Exchange Future	17.28340			17.32170	2,544
11/10/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	1.14694			1.16701	0
11/10/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	1.13827			1.15821	0
11/10/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	1.14260			1.16260	0
11/10/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.96354			0.94531	0
11/10/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.97487			0.95651	0
11/10/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.96920			0.95090	0
11/10/2017	€ / R On 14 June 2019			Foreign Exchange Future	18.34970			18.39620	0
11/10/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.28918			2.31611	0
11/10/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.29478			2.32176	0
11/10/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.30040			2.32742	0
11/10/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.81508			0.79556	0
11/10/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.81070			0.79122	0
11/10/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.81948			0.79991	0
11/10/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.66360			10.72860	10,246

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.03234			0.03895	0
11/10/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.03114			0.03751	0
11/10/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.03173			0.03823	0
11/10/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.23813			1.17963	0
11/10/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.24754			1.18891	0
11/10/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.22874			1.17035	0
11/10/2017	AU\$ / R On 27 December 2017			Any day expiry	10.67780			10.74330	0
11/10/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.74078			0.79776	0
11/10/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.73255			0.78932	0
11/10/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.74904			0.80623	0
11/10/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.06124			0.05293	0
11/10/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.06298			0.05446	0
11/10/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.06475			0.05602	0
11/10/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.80690			10.87490	100
11/10/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.94376			0.99845	0
11/10/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.93600			0.99051	0
11/10/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.92827			0.98259	0
11/10/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.13137			0.11769	0
11/10/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.12686			0.11355	0
11/10/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.12910			0.11561	0
11/10/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.94720			11.01660	1,544
11/10/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.77786			0.82087	0
11/10/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.77200			0.81480	0
11/10/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.76618			0.80875	0
11/10/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.32898			0.30215	0
11/10/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.32066			0.29427	0
11/10/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.32480			0.29820	0
11/10/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	11.08560			11.15590	0
11/10/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.61978			0.65122	0
11/10/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.61166			0.64232	0
11/10/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.61571			0.64675	0
11/10/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.65011			0.61085	0
11/10/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.65606			0.61642	0
11/10/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.64418			0.60532	0
11/10/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.50430			11.57770	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.10406			1.14797	0
11/10/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.09893			1.14268	0
11/10/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.09382			1.13742	0
11/10/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.60952			0.57972	0
11/10/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.59976			0.57027	0
11/10/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.60463			0.57498	0
11/10/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.96880			11.03080	350
11/10/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.52882			0.57579	0
11/10/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.51420			0.56058	0
11/10/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.52148			0.56816	0
11/10/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.09540			0.07978	0
11/10/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.09268			0.07736	0
11/10/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.09002			0.07499	0
11/10/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	11.12880			11.19470	0
11/10/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	1.13271			1.18975	0
11/10/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	1.11561			1.17157	0
11/10/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	1.12415			1.18065	0
11/10/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.06535			0.05595	0
11/10/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.06391			0.05505	0
11/10/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.06681			0.05688	0
11/10/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	11.28300			11.35010	0
11/10/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.78083			0.82190	0
11/10/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.76920			0.80985	0
11/10/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.77500			0.81586	0
11/10/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.31200			0.28576	0
11/10/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.31620			0.28975	0
11/10/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.30783			0.28180	0
11/10/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	11.73520			11.80660	0
11/10/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.38086			1.43245	0
11/10/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.36884			1.42018	0
11/10/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.37467			1.42613	0
11/10/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.43947			0.41953	0
11/10/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.43566			0.41585	0
11/10/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.44364			0.42358	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.17440			14.20550	1,502
11/10/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.42384			0.44658	0
11/10/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.41843			0.44110	0
11/10/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.42929			0.45211	0
11/10/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.27489			0.26661	0
11/10/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.27944			0.27108	0
11/10/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.28403			0.27560	0
11/10/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.47200			14.50720	0
11/10/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.76432			0.77706	0
11/10/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.76964			0.78243	0
11/10/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.75903			0.77172	0
11/10/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.43764			0.41523	0
11/10/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.44232			0.41986	0
11/10/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.44703			0.42452	0
11/10/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.76920			14.80490	0
11/10/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.90080			0.90869	0
11/10/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.89145			0.89925	0
11/10/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.89612			0.90396	0
11/10/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.66692			0.63906	0
11/10/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.67225			0.64435	0
11/10/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.66160			0.63379	0
11/10/2017	CHF / R On 14 June 2019			Foreign Exchange Future	16.30670			16.34100	0
11/10/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	2.20419			2.20780	0
11/10/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	2.19240			2.19587	0
11/10/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	2.19829			2.20183	0
11/10/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.62159			0.59083	0
11/10/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.62570			0.59487	0
11/10/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.61749			0.58680	0
11/10/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.07750			2.09060	0
11/10/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.14002			0.15136	0
11/10/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.13189			0.14299	0
11/10/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.14835			0.15990	0
11/10/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.01439			0.01239	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.01085			0.00930	0
11/10/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.01252			0.01076	0
11/10/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.09550			2.10930	0
11/10/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.19937			0.21075	0
11/10/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.19159			0.20275	0
11/10/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.18396			0.19489	0
11/10/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.02609			0.02345	0
11/10/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.02846			0.02559	0
11/10/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.02387			0.02145	0
11/10/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.11260			2.12690	0
11/10/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.16623			0.17570	0
11/10/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.16027			0.16949	0
11/10/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.15447			0.16343	0
11/10/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.07187			0.06653	0
11/10/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.06363			0.05880	0
11/10/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.06767			0.06259	0
11/10/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.18160			2.19540	0
11/10/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.30021			0.31054	0
11/10/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.29374			0.30393	0
11/10/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.28735			0.29739	0
11/10/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.09214			0.08853	0
11/10/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.09575			0.09199	0
11/10/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.08861			0.08514	0
11/10/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.20250			2.20640	0
11/10/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.20657			0.21029	0
11/10/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.18835			0.19202	0
11/10/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.19739			0.20109	0
11/10/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00489			0.00469	0
11/10/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00585			0.00562	0
11/10/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00407			0.00389	0
11/10/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.24660			2.25140	0
11/10/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.13095			0.13360	0
11/10/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.12559			0.12816	0
11/10/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.13648			0.13921	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.05988			0.05781	0
11/10/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.06435			0.06220	0
11/10/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.06899			0.06676	0
11/10/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.29190			2.29680	0
11/10/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.15274			0.15520	0
11/10/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.15781			0.16034	0
11/10/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.16303			0.16563	0
11/10/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.08591			0.08354	0
11/10/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.08113			0.07883	0
11/10/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.09084			0.08840	0
11/10/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.60130			2.60460	0
11/10/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.49956			0.50339	0
11/10/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.49190			0.49571	0
11/10/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.50730			0.51115	0
11/10/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04600			0.04655	0
11/10/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.04826			0.04879	0
11/10/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.05060			0.05111	0
11/10/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.76110			1.76870	0
11/10/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.04075			0.04422	0
11/10/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.04887			0.05283	0
11/10/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.04465			0.04836	0
11/10/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.04777			0.04413	0
11/10/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.05965			0.05552	0
11/10/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.05355			0.04966	0
11/10/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.78980			1.79780	0
11/10/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.09634			0.10074	0
11/10/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.10162			0.10620	0
11/10/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.10712			0.11189	0
11/10/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.05182			0.04840	0
11/10/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.04732			0.04409	0
11/10/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.05654			0.05294	0
11/10/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.81680			1.82520	0
11/10/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.13105			0.13540	0
11/10/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.12581			0.13007	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.12075			0.12492	0
11/10/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.07395			0.06972	0
11/10/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.06425			0.06020	0
11/10/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.06901			0.06487	0
11/10/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	2.00840			2.01680	0
11/10/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.31415			0.32050	0
11/10/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.30741			0.31363	0
11/10/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.32099			0.32746	0
11/10/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.06259			0.06066	0
11/10/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.06575			0.06370	0
11/10/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.06901			0.06683	0
11/10/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13110			0.13160	0
11/10/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.13040			0.13170	0
11/10/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.13030			0.13150	1,145
11/10/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12400			0.12400	0
11/10/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
11/10/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.73900			1.74150	0
11/10/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.76830			1.77100	0
11/10/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.79720			1.80020	0
11/10/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.91870			1.89580	0
11/10/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.68640			9.74330	0
11/10/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.20781			0.23547	0
11/10/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.20412			0.23146	0
11/10/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.21156			0.23953	0
11/10/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.32516			0.29623	0
11/10/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.33141			0.30217	0
11/10/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.33772			0.30816	0
11/10/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.81130			9.87100	0
11/10/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.60863			0.65009	0
11/10/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.59656			0.63760	0
11/10/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.60258			0.64383	0
11/10/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.23733			0.21909	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.24526			0.22660	0
11/10/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.24128			0.22283	0
11/10/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.93430			9.99530	0
11/10/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.55503			0.58805	0
11/10/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.54555			0.57819	0
11/10/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.55027			0.58310	0
11/10/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.45597			0.42780	0
11/10/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.45073			0.42275	0
11/10/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.46125			0.43289	0
11/10/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.89390			10.95170	0
11/10/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.39097			1.42678	0
11/10/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.38485			1.42053	0
11/10/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.37876			1.41431	0
11/10/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.41095			0.38883	0
11/10/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.41486			0.39261	0
11/10/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.40707			0.38508	0
11/10/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.32890			1.35100	0
11/10/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00890			0.03100	0
11/10/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.01890			0.04100	0
11/10/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.02890			0.05100	0
11/10/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
11/10/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
11/10/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
11/10/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.34120			1.35100	0
11/10/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.03120			0.04100	0
11/10/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.02120			0.03100	0
11/10/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.04120			0.05100	0
11/10/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
11/10/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
11/10/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
11/10/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.35370			1.35100	0
11/10/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.02370			0.02100	0
11/10/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.03370			0.03100	0
11/10/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.04370			0.04100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
11/10/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
11/10/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
11/10/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.45140			1.44730	0
11/10/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.13140			0.12730	0
11/10/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.14140			0.13730	0
11/10/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.12140			0.11730	0
11/10/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
11/10/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
11/10/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
11/10/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.32080			1.32410	0
11/10/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.32480			1.32800	0
11/10/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.32850			1.33160	0
11/10/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.18840			1.18590	40
11/10/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.19510			1.19250	0
11/10/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.20190			1.19930	0
11/10/2017	RAIN On 18 December 2017			Foreign Exchange Future	24,410.66000			24,508.39000	0
11/10/2017	RAIN On 19 March 2018			Foreign Exchange Future	24,806.25000			24,910.75000	0
11/10/2017	SGD / R On 18 December 2017			Foreign Exchange Future	10.13180			10.17520	0
11/10/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.43176			0.46093	0
11/10/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.43846			0.46789	0
11/10/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.44523			0.47491	0
11/10/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.11666			0.10269	0
11/10/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.11343			0.09971	0
11/10/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.11996			0.10573	0
11/10/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.28950			10.33650	0
11/10/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.58263			0.60732	0
11/10/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.57677			0.60127	0
11/10/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.57095			0.59525	0
11/10/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.24727			0.22477	0
11/10/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.25145			0.22875	0
11/10/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.24313			0.22082	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.44540			10.49390	0
11/10/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.68151			0.70762	0
11/10/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.67603			0.70198	0
11/10/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.68703			0.71329	0
11/10/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.34063			0.31808	0
11/10/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.33163			0.30939	0
11/10/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.33611			0.31372	0
11/10/2017	SGD / R On 14 June 2019			Foreign Exchange Future	11.56130			11.59870	0
11/10/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.82621			1.85790	0
11/10/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.81877			1.85040	0
11/10/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.83367			1.86542	0
11/10/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.26237			0.25672	0
11/10/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.26747			0.26170	0
11/10/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.26491			0.25920	0
11/10/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.66340			3.67460	0
11/10/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.05278			0.05490	0
11/10/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.05606			0.05833	0
11/10/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.05950			0.06191	0
11/10/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.13266			0.12373	0
11/10/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.12610			0.11731	0
11/10/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.13938			0.13030	0
11/10/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.61980			3.63070	0
11/10/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.19749			0.20043	0
11/10/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.19113			0.19402	0
11/10/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.18488			0.18773	0
11/10/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.09133			0.08332	0
11/10/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.09508			0.08703	0
11/10/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.08769			0.07973	0
11/10/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.57810			3.58970	0
11/10/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.14368			0.14684	0
11/10/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.13605			0.13902	0
11/10/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.13982			0.14289	0
11/10/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.22172			0.21319	0
11/10/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.22795			0.21932	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.21558			0.20714	0
11/10/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.60700			3.60330	0
11/10/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.32318			0.32121	0
11/10/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.32812			0.32613	0
11/10/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.33311			0.33111	0
11/10/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.25112			0.25283	0
11/10/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.24611			0.24781	0
11/10/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.25618			0.25791	0
11/10/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.39390			1.39590	0
11/10/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.37630			1.37880	0
11/10/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.35980			1.36230	0
11/10/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
<b>Future Open Interest</b>									<b>1,754,240.00</b>
<b>Option Open Interest</b>									<b>3,470,130.00</b>
<b>Grand Total</b>									<b>5,224,370.00</b>