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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 15/11/2017 TO: 15/11/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2017	\$ / R On 17-November-17			Any day expiry	14.39380	14.42610			238
15/11/2017	\$ / R On 17-November-17	13.26	C	Any day expiry	1.13380	1.16622			0
15/11/2017	\$ / R On 17-November-17	13.26	P	Any day expiry	0.00000	0.00012			0
15/11/2017	\$ / R On 16-November-17	13.40	C	Any day expiry	0.99382	1.02610			0
15/11/2017	\$ / R On 16-November-17	13.40	P	Any day expiry	0.00002	0.00000			0
15/11/2017	\$ / R On 15-November-17	14.23	C	Any day expiry	0.16150	0.20604			0
15/11/2017	\$ / R On 15-November-17	14.23	P	Any day expiry	0.00000	0.00994			0
15/11/2017	\$ / R On 23-November-17			Any day expiry	14.40560	14.44270			300
15/11/2017	\$ / R On 23-November-17	14.17	C	Any day expiry	0.28653	0.32576			10,000
15/11/2017	\$ / R On 23-November-17	14.17	P	Any day expiry	0.05093	0.05306			0
15/11/2017	\$ / R On 30-November-17			Any day expiry	14.42240	14.45890			2,708
15/11/2017	\$ / R On 30-November-17	12.75	C	Any day expiry	1.67346	1.70998			0
15/11/2017	\$ / R On 30-November-17	12.75	P	Any day expiry	0.00106	0.00108			238,000
15/11/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.92204	0.95943			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.00444	0.00513			60
15/11/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.89891	0.93696			0
15/11/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.00651	0.00806			0
15/11/2017	\$ / R On 27-November-17	14.54	C	Any day expiry	0.12214	0.14866			300
15/11/2017	\$ / R On 27-November-17	14.54	P	Any day expiry	0.24694	0.23666			0
15/11/2017	\$ / R On 27-November-17	14.70	C	Any day expiry	0.07599	0.09677			50
15/11/2017	\$ / R On 27-November-17	14.70	P	Any day expiry	0.36079	0.34477			0
15/11/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00013	0.00018			60
15/11/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.32253	3.28588			0
15/11/2017	\$ / R On 04-December-17			Any day expiry	14.43200	14.46820			24
15/11/2017	\$ / R On 04-December-17	13.64	C	Any day expiry	0.80848	0.84496			0
15/11/2017	\$ / R On 04-December-17	13.64	P	Any day expiry	0.01648	0.01676			0
15/11/2017	\$ / R On 15-December-17			Any day expiry	14.45850	14.49370			1,781
15/11/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.95672	0.99191			0
15/11/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.02822	0.02821			0
15/11/2017	\$ / R On 14-December-17	13.86	C	Any day expiry	0.66229	0.69651			0
15/11/2017	\$ / R On 14-December-17	13.86	P	Any day expiry	0.06619	0.06521			0
15/11/2017	\$ / R On 18-December-17			Foreign Exchange Future	14.46570	14.50060			1,070,744
15/11/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.71612	2.75117			0
15/11/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.00042	0.00057			1,000
15/11/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	2.46642	2.50150			0
15/11/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.00072	0.00090			20,141
15/11/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	2.30672	2.34181			0
15/11/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.00102	0.00121			550
15/11/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	2.26682	2.30191			0
15/11/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.00112	0.00131			4,000
15/11/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	2.25684	2.29193			0
15/11/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.00114	0.00133			18,000
15/11/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	2.06743	2.10252			0
15/11/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.00173	0.00192			114,600
15/11/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.96786	2.00294			0
15/11/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.00216	0.00234			16,416
15/11/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	1.90817	1.94323			0
15/11/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.00247	0.00263			7,100
15/11/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.81872	1.85374			0
15/11/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.00302	0.00314			1,819
15/11/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	1.71949	1.75444			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.00379	0.00384			10,000
15/11/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	1.70957	1.74452			0
15/11/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.00387	0.00392			550
15/11/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.47239	1.50702			0
15/11/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.00669	0.00642			10,000
15/11/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	1.37491	1.40907			0
15/11/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.00921	0.00847			41,000
15/11/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	1.35551	1.38967			0
15/11/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.00981	0.00907			40,000
15/11/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	1.32647	1.36063			0
15/11/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.01077	0.01003			2,600
15/11/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	1.29752	1.33168			0
15/11/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.01182	0.01108			16,000
15/11/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	1.27826	1.31243			7,000
15/11/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.01256	0.01183			6,728
15/11/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	1.26865	1.30282			0
15/11/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.01295	0.01222			5,000
15/11/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	1.25905	1.29323			0
15/11/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.01335	0.01263			7,100
15/11/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	1.24947	1.28365			0
15/11/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.01377	0.01305			0
15/11/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	1.23032	1.26451			16,141
15/11/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.01462	0.01391			0
15/11/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.13536	1.16965			0
15/11/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.01966	0.01905			52,000
15/11/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.10714	1.14148			0
15/11/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.02144	0.02088			0
15/11/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	1.08841	1.12278			0
15/11/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.02271	0.02218			114,600
15/11/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.99579	1.03037			11,016
15/11/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.03009	0.02977			0
15/11/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.90516	0.94005			4,000
15/11/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.03946	0.03945			0
15/11/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.81693	0.85222			0
15/11/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.05123	0.05162			0
15/11/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.76560	0.80090			3,750
15/11/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.05990	0.06030			3,000
15/11/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.73307	0.76732			0
15/11/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.06737	0.06672			550
15/11/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.64712	0.68067			0

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15/11/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.09142	0.09007			0
15/11/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.63207	0.66547			7,100
15/11/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.09637	0.09487			0
15/11/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.58092	0.61372			19,000
15/11/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.11522	0.11312			34,000
15/11/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.51870	0.55060			0
15/11/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.14300	0.14000			0
15/11/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.47953	0.51073			0
15/11/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.16383	0.16013			0
15/11/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.46065	0.49148			0
15/11/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.17495	0.17088			0
15/11/2017	\$ / R On 18-December-17	14.27	C	Foreign Exchange Future	0.40689	0.43650			0
15/11/2017	\$ / R On 18-December-17	14.27	P	Foreign Exchange Future	0.21119	0.20590			40,000
15/11/2017	\$ / R On 18-December-17	14.28	C	Foreign Exchange Future	0.40118	0.43065			0
15/11/2017	\$ / R On 18-December-17	14.28	P	Foreign Exchange Future	0.21548	0.21005			0
15/11/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.33690	0.36450			2,000
15/11/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	0.27120	0.26390			0
15/11/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.29056	0.31508			7,600
15/11/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.32486	0.31448			2,055
15/11/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.27808	0.30203			0
15/11/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.34238	0.33143			0
15/11/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.25072	0.27332			0
15/11/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	0.38502	0.37272			0
15/11/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.23972	0.26174			10,000
15/11/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	0.40402	0.39114			0
15/11/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.18502	0.20379			0
15/11/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	0.51932	0.50319			0
15/11/2017	\$ / R On 18-December-17	14.90	C	Foreign Exchange Future	0.15835	0.17530			1,500
15/11/2017	\$ / R On 18-December-17	14.90	P	Foreign Exchange Future	0.59265	0.57470			0
15/11/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.13527	0.15048			4,580
15/11/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	0.66957	0.64988			0
15/11/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.11355	0.12696			1,900
15/11/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	0.75785	0.73636			0
15/11/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.11175	0.12500			40,000
15/11/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	0.76605	0.74440			0
15/11/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.05960	0.06809			25,457
15/11/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	1.09390	1.06749			0
15/11/2017	\$ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.05041	0.05783			10,000
15/11/2017	\$ / R On 18-December-17	15.60	P	Foreign Exchange Future	1.18471	1.15723			0
15/11/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.02542	0.02982			117,200

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15/11/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.55972	1.52922			0
15/11/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.01640	0.01948			0
15/11/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	1.79070	1.75888			0
15/11/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.00928	0.01120			0
15/11/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.09358	2.06060			0
15/11/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.00566	0.00691			0
15/11/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.35996	2.32631			0
15/11/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00322	0.00398			18,000
15/11/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	2.66752	2.63338			0
15/11/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00300	0.00371			0
15/11/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	2.70730	2.67311			0
15/11/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00284	0.00352			0
15/11/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	2.73714	2.70292			0
15/11/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00264	0.00328			33,000
15/11/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	2.77694	2.74268			0
15/11/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00242	0.00300			0
15/11/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.82672	2.79240			0
15/11/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00237	0.00295			0
15/11/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.83667	2.80235			0
15/11/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00233	0.00290			0
15/11/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.84663	2.81230			0
15/11/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00291	0.00326			60
15/11/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	3.54771	3.51306			0
15/11/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00200	0.00223			2,055
15/11/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.59630	3.56163			0
15/11/2017	\$ / R On 29-December-17			Any day expiry	14.49190	14.52690			0
15/11/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.91213	0.94725			0
15/11/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.06493	0.06505			0
15/11/2017	\$ / R On 29-December-17	14.50	C	Any day expiry	0.36436	0.39159			150
15/11/2017	\$ / R On 29-December-17	14.50	P	Any day expiry	0.37246	0.36469			0
15/11/2017	\$ / R On 29-December-17	14.80	C	Any day expiry	0.25110	0.00000			200
15/11/2017	\$ / R On 29-December-17	14.80	P	Any day expiry	0.55920	0.00000			0
15/11/2017	\$ / R On 04-January-18			Any day expiry	14.50620	14.54130			241
15/11/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	1.11900	1.15592			0
15/11/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.04750	0.04942			0
15/11/2017	\$ / R On 04-January-18	13.90	C	Any day expiry	0.75388	0.78841			0
15/11/2017	\$ / R On 04-January-18	13.90	P	Any day expiry	0.14768	0.14711			0

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15/11/2017	\$ / R On 12-January-18			Any day expiry	14.52530	14.56040			241
15/11/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	1.35436	1.39156			0
15/11/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.03626	0.03826			2,000
15/11/2017	\$ / R On 12-January-18	13.92	C	Any day expiry	0.78448	0.81919			0
15/11/2017	\$ / R On 12-January-18	13.92	P	Any day expiry	0.17918	0.17879			0
15/11/2017	\$ / R On 10-January-18	14.22	C	Any day expiry	0.58061	0.61264			0
15/11/2017	\$ / R On 10-January-18	14.22	P	Any day expiry	0.28011	0.27694			0
15/11/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.32191	0.34556			1,000
15/11/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	0.56381	0.55226			0
15/11/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.28160	0.30352			1,000
15/11/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	0.64350	0.63022			0
15/11/2017	\$ / R On 18-January-18			Any day expiry	14.53960	14.57480			241
15/11/2017	\$ / R On 16-January-18	13.53	C	Any day expiry	1.09778	0.00000			0
15/11/2017	\$ / R On 16-January-18	13.53	P	Any day expiry	0.09298	0.00000			0
15/11/2017	\$ / R On 18-January-18	13.94	C	Any day expiry	0.79670	0.82764			0
15/11/2017	\$ / R On 18-January-18	13.94	P	Any day expiry	0.19710	0.19284			0
15/11/2017	\$ / R On 25-January-18			Any day expiry	14.55660	14.59140			70
15/11/2017	\$ / R On 25-January-18	13.90	C	Any day expiry	0.85172	0.88117			0
15/11/2017	\$ / R On 25-January-18	13.90	P	Any day expiry	0.19512	0.18977			0
15/11/2017	\$ / R On 01-February-18			Any day expiry	14.57360	14.60810			0
15/11/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	2.02791	2.06233			0
15/11/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.02431	0.02423			242
15/11/2017	\$ / R On 01-February-18	13.04	C	Any day expiry	1.57970	1.61462			0
15/11/2017	\$ / R On 01-February-18	13.04	P	Any day expiry	0.04610	0.04652			234
15/11/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	1.47904	1.51221			0
15/11/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.05544	0.05411			3,496
15/11/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	1.38773	1.42067			0
15/11/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.06653	0.06497			107,000
15/11/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	1.37037	1.40324			0
15/11/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.06917	0.06754			154,000
15/11/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	1.34450	1.37725			0
15/11/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.07330	0.07155			40,904
15/11/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	1.25964	1.29195			0
15/11/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.08844	0.08625			168,000
15/11/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.27159	0.28657			242
15/11/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	0.91799	0.89847			0
15/11/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.20413	0.21642			2,723

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	1.15053	1.12832			0
15/11/2017	\$ / R On 01-February-18	15.79	C	Any day expiry	0.15769	0.16794			234
15/11/2017	\$ / R On 01-February-18	15.79	P	Any day expiry	1.37409	1.34984			0
15/11/2017	\$ / R On 01-February-18	15.88	C	Any day expiry	0.14467	0.15431			773
15/11/2017	\$ / R On 01-February-18	15.88	P	Any day expiry	1.45107	1.42621			0
15/11/2017	\$ / R On 06-February-18			Any day expiry	14.58570	14.62000			0
15/11/2017	\$ / R On 06-February-18	13.80	C	Any day expiry	0.96707	0.99612			0
15/11/2017	\$ / R On 06-February-18	13.80	P	Any day expiry	0.18137	0.17612			35,000
15/11/2017	\$ / R On 15-February-18			Any day expiry	14.60760	14.64140			0
15/11/2017	\$ / R On 12-February-18	13.90	C	Any day expiry	0.92278	0.95002			0
15/11/2017	\$ / R On 12-February-18	13.90	P	Any day expiry	0.22248	0.21572			20,000
15/11/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.75343	0.77737			0
15/11/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.32583	0.31597			0
15/11/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.73348	0.75762			0
15/11/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.33078	0.32092			0
15/11/2017	\$ / R On 02-March-18			Any day expiry	14.64260	14.67650			0
15/11/2017	\$ / R On 02-March-18	13.40	C	Any day expiry	1.35899	1.38915			0
15/11/2017	\$ / R On 02-March-18	13.40	P	Any day expiry	0.11639	0.11265			100,000
15/11/2017	\$ / R On 01-March-18	13.50	C	Any day expiry	1.27525	1.30485			0
15/11/2017	\$ / R On 01-March-18	13.50	P	Any day expiry	0.13495	0.13065			100,000
15/11/2017	\$ / R On 28-February-18	14.18	C	Any day expiry	0.79834	0.82316			0
15/11/2017	\$ / R On 28-February-18	14.18	P	Any day expiry	0.34034	0.33136			90,000
15/11/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.68170	14.71620			183,307
15/11/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	2.69724	2.73154			0
15/11/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.01554	0.01534			225,000
15/11/2017	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	2.34969	2.38366			0
15/11/2017	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.02799	0.02746			20,880
15/11/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	2.31151	2.34543			0
15/11/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.02981	0.02923			2,500
15/11/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	2.21652	2.25030			0
15/11/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.03482	0.03410			26,000
15/11/2017	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	2.15046	2.18411			0
15/11/2017	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.03876	0.03791			3,000
15/11/2017	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	1.80836	1.84114			0
15/11/2017	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.06666	0.06494			5,000
15/11/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.75422	1.78680			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.07252	0.07060			94,964
15/11/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.69160	1.72395			0
15/11/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.07990	0.07775			0
15/11/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	1.55960	1.59135			0
15/11/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.09790	0.09515			15,000
15/11/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	1.53358	1.56520			0
15/11/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.10188	0.09900			2,478
15/11/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.49198	1.52341			0
15/11/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.11028	0.10721			0
15/11/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	1.42652	1.45761			0
15/11/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.12482	0.12141			2,500
15/11/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	1.41036	1.44136			0
15/11/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.12866	0.12516			7,500
15/11/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	1.33091	1.36144			15,000
15/11/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.14921	0.14524			17,750
15/11/2017	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	1.25373	1.28377			0
15/11/2017	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	0.17203	0.16757			3,000
15/11/2017	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	1.14972	1.17899			0
15/11/2017	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	0.20802	0.20279			20,880
15/11/2017	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	1.13525	1.16442			4,000
15/11/2017	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	0.21355	0.20822			0
15/11/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	1.03008	1.05833			0
15/11/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.25838	0.25213			7,000
15/11/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.97095	0.99857			0
15/11/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.28925	0.28237			0
15/11/2017	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.93959	0.96683			0
15/11/2017	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	0.30789	0.30063			500
15/11/2017	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.87315	0.89952			0
15/11/2017	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	0.35145	0.34332			750
15/11/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.86144	0.88765			0
15/11/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.35974	0.35145			41,000
15/11/2017	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.84985	0.87590			0
15/11/2017	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	0.36815	0.35970			65,000
15/11/2017	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.71971	0.74372			10,000
15/11/2017	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	0.47801	0.46752			0
15/11/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.71464	0.73857			17,000
15/11/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.48294	0.47237			0
15/11/2017	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.69465	0.71823			0
15/11/2017	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	0.50295	0.49203			80,000
15/11/2017	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.68972	0.71321			240

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2017	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	0.50802	0.49701			400
15/11/2017	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.67994	0.70326			0
15/11/2017	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	0.51824	0.50706			1,000
15/11/2017	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.60569	0.62759			1,000
15/11/2017	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	0.60399	0.59139			1,000
15/11/2017	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.57611	0.59738			20,880
15/11/2017	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	0.64441	0.63118			0
15/11/2017	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.55995	0.58087			100
15/11/2017	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	0.66825	0.65467			100
15/11/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.53266	0.55294			15,000
15/11/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.71096	0.69674			0
15/11/2017	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.51761	0.53754			5,000
15/11/2017	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	0.73591	0.72134			0
15/11/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.51391	0.53375			8,395
15/11/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	0.74221	0.72755			0
15/11/2017	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.49935	0.51883			3,000
15/11/2017	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	0.76765	0.75263			0
15/11/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.48169	0.50073			6,126
15/11/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	0.79999	0.78453			0
15/11/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.44486	0.46294			2,500
15/11/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	0.87316	0.85674			0
15/11/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.39892	0.41572			2,500
15/11/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	0.97722	0.95952			0
15/11/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.34475	0.35995			3,867
15/11/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.12305	1.10375			0
15/11/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.33495	0.34986			65,000
15/11/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.15325	1.13366			0
15/11/2017	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.31846	0.00000			6,000
15/11/2017	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	1.20676	0.00000			0
15/11/2017	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.29208	0.30571			750
15/11/2017	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	1.30038	1.27951			0
15/11/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.27975	0.29299			0
15/11/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	1.34805	1.32679			0
15/11/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.23389	0.24562			3,276
15/11/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	1.55219	1.52942			0
15/11/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.20867	0.21951			225,000
15/11/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	1.68697	1.66331			0
15/11/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.07894	0.08421			0
15/11/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.88724	2.85801			0
15/11/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.07839	0.08362			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.89669	2.86742			0
15/11/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.07784	0.08304			0
15/11/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.90614	2.87684			0
15/11/2017	\$ / R On 25-April-18			Any day expiry	14.76670	14.80270			0
15/11/2017	\$ / R On 24-April-18	14.29	C	Any day expiry	0.91380	0.94122			0
15/11/2017	\$ / R On 24-April-18	14.29	P	Any day expiry	0.43940	0.43092			0
15/11/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.59107	0.61293			0
15/11/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	0.82437	0.81023			1,000
15/11/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.35705	0.37255			2,000
15/11/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	1.40035	1.37985			0
15/11/2017	\$ / R On 30-April-18			Any day expiry	14.77820	14.81430			110
15/11/2017	\$ / R On 30-April-18	13.80	C	Any day expiry	1.23803	1.26939			0
15/11/2017	\$ / R On 30-April-18	13.80	P	Any day expiry	0.25983	0.25509			1,000
15/11/2017	\$ / R On 30-April-18	15.23	C	Any day expiry	0.52482	0.54528			500
15/11/2017	\$ / R On 30-April-18	15.23	P	Any day expiry	0.97662	0.96098			0
15/11/2017	\$ / R On 30-April-18	15.66	C	Any day expiry	0.40303	0.42010			500
15/11/2017	\$ / R On 30-April-18	15.66	P	Any day expiry	1.28483	1.26580			0
15/11/2017	\$ / R On 11-May-18			Any day expiry	14.80350	14.84000			70
15/11/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.90643	0.93406			0
15/11/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	0.50293	0.49406			0
15/11/2017	\$ / R On 15-May-18			Any day expiry	14.81270	14.84940			0
15/11/2017	\$ / R On 14-May-18	12.75	C	Any day expiry	2.12805	2.16275			0
15/11/2017	\$ / R On 14-May-18	12.75	P	Any day expiry	0.06765	0.06565			11,000
15/11/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.97167	1.00031			0
15/11/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.45897	0.45091			0
15/11/2017	\$ / R On 14-May-18	14.50	C	Any day expiry	0.86331	0.89056			0
15/11/2017	\$ / R On 14-May-18	14.50	P	Any day expiry	0.55291	0.54346			11,000
15/11/2017	\$ / R On 14-May-18	15.76	C	Any day expiry	0.41275	0.43010			11,000
15/11/2017	\$ / R On 14-May-18	15.76	P	Any day expiry	1.36235	1.34300			0
15/11/2017	\$ / R On 31-May-18			Any day expiry	14.85020	14.88730			181
15/11/2017	\$ / R On 31-May-18	13.80	C	Any day expiry	1.33430	1.36691			0
15/11/2017	\$ / R On 31-May-18	13.80	P	Any day expiry	0.28410	0.27961			1,000
15/11/2017	\$ / R On 31-May-18	15.43	C	Any day expiry	0.54664	0.56738			500
15/11/2017	\$ / R On 31-May-18	15.43	P	Any day expiry	1.12644	1.11008			0
15/11/2017	\$ / R On 31-May-18	15.89	C	Any day expiry	0.42485	0.44208			500
15/11/2017	\$ / R On 31-May-18	15.89	P	Any day expiry	1.46465	1.44478			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.89250	14.93000			111,353
15/11/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.90110	3.93852			0
15/11/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.00860	0.00852			750
15/11/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	3.40483	3.44207			0
15/11/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.01233	0.01207			66
15/11/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	2.91285	2.94855			0
15/11/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.02035	0.01855			137,000
15/11/2017	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	2.67571	2.71093			0
15/11/2017	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.03321	0.03093			104,895
15/11/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	2.53611	2.57104			0
15/11/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.04361	0.04104			12,603
15/11/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	2.44435	2.47911			0
15/11/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.05185	0.04911			0
15/11/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	2.22026	2.25464			0
15/11/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.07776	0.07464			66
15/11/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	2.03875	2.07291			0
15/11/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.10625	0.10291			2,700
15/11/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.00496	2.03907			0
15/11/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.11246	0.10907			14,658
15/11/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.96308	1.99716			0
15/11/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.12058	0.11716			1,250
15/11/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	1.86431	1.89833			0
15/11/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.14181	0.13833			965
15/11/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	1.82390	1.85790			0
15/11/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.15140	0.14790			15,000
15/11/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	1.76020	1.79419			0
15/11/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.16770	0.16419			1,050
15/11/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	1.63638	1.67040			0
15/11/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.20388	0.20040			5,183
15/11/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	1.62123	1.65519			0
15/11/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.20873	0.20519			7,420
15/11/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.50299	1.53635			0
15/11/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.25049	0.24635			70,530
15/11/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	1.46000	1.49313			0
15/11/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.26750	0.26313			0
15/11/2017	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.42476	1.45768			0
15/11/2017	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.28226	0.27768			104,895
15/11/2017	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	1.36947	1.40206			0
15/11/2017	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	0.30697	0.30206			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2017	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	1.36266	1.39520			0
15/11/2017	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	0.31016	0.30520			500
15/11/2017	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	1.32222	1.35451			0
15/11/2017	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	0.32972	0.32451			1,000
15/11/2017	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	1.25657	1.28840			0
15/11/2017	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	0.36407	0.35840			6,130
15/11/2017	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	1.19311	1.22447			0
15/11/2017	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	0.40061	0.39447			7,028
15/11/2017	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	1.10478	1.13402			0
15/11/2017	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.46228	0.45402			1,000
15/11/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.87024	0.89666			50
15/11/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	0.68774	0.67666			0
15/11/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.82543	0.85122			500
15/11/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	0.74293	0.73122			0
15/11/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.70448	0.72797			760
15/11/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	0.92198	0.90797			0
15/11/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.69341	0.71668			2,700
15/11/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	0.94091	0.92668			0
15/11/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.59481	0.61604			15,000
15/11/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	1.13231	1.11604			0
15/11/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.57318	0.59393			0
15/11/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.18068	1.16393			0
15/11/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.56415	0.58470			965
15/11/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	1.20165	1.18470			0
15/11/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.40780	0.42415			5,183
15/11/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	1.67530	1.65415			0
15/11/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.36513	0.38027			750
15/11/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	1.85263	1.83027			0
15/11/2017	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.35959	0.37470			300
15/11/2017	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	1.87709	1.85470			0
15/11/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.34460	0.35975			7,420
15/11/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	1.94210	1.91975			0
15/11/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.33915	0.35412			66
15/11/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	1.96665	1.94412			0
15/11/2017	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.27456	0.28737			104,895
15/11/2017	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	2.30206	2.27737			0
15/11/2017	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.26330	0.27571			2,500
15/11/2017	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	2.37080	2.34571			0
15/11/2017	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.23606	0.24747			500
15/11/2017	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	2.55356	2.52747			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2017	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.22767	0.23876			5,630
15/11/2017	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	2.61517	2.58876			0
15/11/2017	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.21626	0.22691			7,028
15/11/2017	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	2.70376	2.67691			0
15/11/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.18473	0.19412			0
15/11/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	2.98223	2.95412			0
15/11/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.18380	0.19315			0
15/11/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	2.99130	2.96315			0
15/11/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.18288	0.19219			0
15/11/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.00038	2.97219			0
15/11/2017	\$ / R On 29-June-18			Any day expiry	14.91830	14.95610			445
15/11/2017	\$ / R On 29-June-18	13.80	C	Any day expiry	1.42463	1.45734			0
15/11/2017	\$ / R On 29-June-18	13.80	P	Any day expiry	0.30633	0.30124			1,000
15/11/2017	\$ / R On 29-June-18	15.62	C	Any day expiry	0.56718	0.58738			500
15/11/2017	\$ / R On 29-June-18	15.62	P	Any day expiry	1.26888	1.25128			0
15/11/2017	\$ / R On 29-June-18	16.10	C	Any day expiry	0.44645	0.46349			500
15/11/2017	\$ / R On 29-June-18	16.10	P	Any day expiry	1.62815	1.60739			0
15/11/2017	\$ / R On 02-July-18			Any day expiry	14.92540	14.96320			100
15/11/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	1.31312	1.34459			0
15/11/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.36772	0.36139			0
15/11/2017	\$ / R On 20-July-18			Any day expiry	14.96760	15.00590			1,800
15/11/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	1.48823	1.52119			0
15/11/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.32063	0.31529			0
15/11/2017	\$ / R On 25-July-18			Any day expiry	14.97940	15.01780			70
15/11/2017	\$ / R On 24-July-18	14.19	C	Any day expiry	1.24883	1.27931			0
15/11/2017	\$ / R On 24-July-18	14.19	P	Any day expiry	0.46183	0.45391			1,500
15/11/2017	\$ / R On 25-July-18	14.29	C	Any day expiry	1.19386	1.22374			0
15/11/2017	\$ / R On 25-July-18	14.29	P	Any day expiry	0.50446	0.49594			0
15/11/2017	\$ / R On 24-July-18	14.45	C	Any day expiry	1.10450	1.13337			0
15/11/2017	\$ / R On 24-July-18	14.45	P	Any day expiry	0.57750	0.56797			1,500
15/11/2017	\$ / R On 24-July-18	15.72	C	Any day expiry	0.60057	0.62098			1,500
15/11/2017	\$ / R On 24-July-18	15.72	P	Any day expiry	1.34357	1.32558			0
15/11/2017	\$ / R On 24-July-18	15.94	C	Any day expiry	0.54154	0.56059			1,500
15/11/2017	\$ / R On 24-July-18	15.94	P	Any day expiry	1.50454	1.48519			0
15/11/2017	\$ / R On 31-July-18			Any day expiry	14.99350	15.03200			1,853
15/11/2017	\$ / R On 31-July-18	13.80	C	Any day expiry	1.52041	1.55401			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2017	\$ / R On 31-July-18	13.80	P	Any day expiry	0.32691	0.32201			1,000
15/11/2017	\$ / R On 31-July-18	15.82	C	Any day expiry	0.58905	0.60982			500
15/11/2017	\$ / R On 31-July-18	15.82	P	Any day expiry	1.41555	1.39782			0
15/11/2017	\$ / R On 31-July-18	16.32	C	Any day expiry	0.46868	0.48653			500
15/11/2017	\$ / R On 31-July-18	16.32	P	Any day expiry	1.79518	1.77453			0
15/11/2017	\$ / R On 13-August-18			Any day expiry	15.02400	15.06280			70
15/11/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	1.07622	1.10456			0
15/11/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	0.67222	0.66176			0
15/11/2017	\$ / R On 31-August-18			Any day expiry	15.06690	15.10610			566
15/11/2017	\$ / R On 31-August-18	13.80	C	Any day expiry	1.61322	1.64706			0
15/11/2017	\$ / R On 31-August-18	13.80	P	Any day expiry	0.34632	0.34096			1,000
15/11/2017	\$ / R On 31-August-18	16.05	C	Any day expiry	0.60202	0.62235			500
15/11/2017	\$ / R On 31-August-18	16.05	P	Any day expiry	1.58512	1.56625			0
15/11/2017	\$ / R On 31-August-18	16.57	C	Any day expiry	0.48293	0.50097			500
15/11/2017	\$ / R On 31-August-18	16.57	P	Any day expiry	1.98603	1.96487			0
15/11/2017	\$ / R On 17-September-18			Foreign Exchange Future	15.10750	15.14700			3,277
15/11/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	4.12175	4.16156			0
15/11/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01425	0.01456			750
15/11/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	2.66237	2.70074			0
15/11/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.05487	0.05374			0
15/11/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	2.56559	2.60361			0
15/11/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.06809	0.06661			5,300
15/11/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	2.53091	2.56879			0
15/11/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.07341	0.07179			1,550
15/11/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	2.36194	2.39899			0
15/11/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.10444	0.10199			750
15/11/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	2.27233	2.30883			0
15/11/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.12483	0.12183			0
15/11/2017	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.76687	1.80155			1,464
15/11/2017	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.30937	0.30455			0
15/11/2017	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	1.71081	1.74519			0
15/11/2017	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.33331	0.32819			2,500
15/11/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	1.06675	1.09437			0
15/11/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	0.80925	0.79737			0
15/11/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	1.06222	1.08980			0
15/11/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	0.81472	0.80280			0
15/11/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	1.05773	1.08525			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	0.82023	0.80825			0
15/11/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.94282	0.96900			0
15/11/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	0.97532	0.96200			0
15/11/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.66202	0.68354			5,300
15/11/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	1.52452	1.50654			0
15/11/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.64306	0.66420			1,550
15/11/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	1.57556	1.55720			0
15/11/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.61700	0.63762			750
15/11/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	1.64950	1.63062			0
15/11/2017	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.42895	0.44573			2,500
15/11/2017	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	2.34145	2.31873			0
15/11/2017	\$ / R On 28-September-18			Any day expiry	15.13380	15.17350			455
15/11/2017	\$ / R On 28-September-18	13.80	C	Any day expiry	1.69577	1.72966			0
15/11/2017	\$ / R On 28-September-18	13.80	P	Any day expiry	0.36197	0.35616			1,000
15/11/2017	\$ / R On 28-September-18	16.25	C	Any day expiry	0.61488	0.63509			500
15/11/2017	\$ / R On 28-September-18	16.25	P	Any day expiry	1.73108	1.71159			0
15/11/2017	\$ / R On 28-September-18	16.80	C	Any day expiry	0.49310	0.51077			500
15/11/2017	\$ / R On 28-September-18	16.80	P	Any day expiry	2.15930	2.13727			0
15/11/2017	\$ / R On 25-October-18			Any day expiry	15.19830	15.23850			70
15/11/2017	\$ / R On 25-October-18	14.49	C	Any day expiry	1.34890	1.37901			0
15/11/2017	\$ / R On 25-October-18	14.49	P	Any day expiry	0.64060	0.63051			0
15/11/2017	\$ / R On 31-October-18			Any day expiry	15.21260	15.25290			0
15/11/2017	\$ / R On 31-October-18	13.80	C	Any day expiry	1.79077	1.82485			0
15/11/2017	\$ / R On 31-October-18	13.80	P	Any day expiry	0.37817	0.37195			1,000
15/11/2017	\$ / R On 31-October-18	16.47	C	Any day expiry	0.63301	0.65320			500
15/11/2017	\$ / R On 31-October-18	16.47	P	Any day expiry	1.89041	1.87030			0
15/11/2017	\$ / R On 31-October-18	17.02	C	Any day expiry	0.51390	0.53264			500
15/11/2017	\$ / R On 31-October-18	17.02	P	Any day expiry	2.32130	2.29974			0
15/11/2017	\$ / R On 13-November-18			Any day expiry	15.24370	15.28420			70
15/11/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.21764	1.24565			0
15/11/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	0.83394	0.82145			0
15/11/2017	\$ / R On 30-November-18			Any day expiry	15.28660	15.32800			0
15/11/2017	\$ / R On 30-November-18	13.80	C	Any day expiry	1.87983	1.91467			0
15/11/2017	\$ / R On 30-November-18	13.80	P	Any day expiry	0.39323	0.38667			1,000
15/11/2017	\$ / R On 30-November-18	16.70	C	Any day expiry	0.64870	0.66888			500
15/11/2017	\$ / R On 30-November-18	16.70	P	Any day expiry	2.06210	2.04088			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2017	\$ / R On 30-November-18	17.31	C	Any day expiry	0.52256	0.54075			500
15/11/2017	\$ / R On 30-November-18	17.31	P	Any day expiry	2.54596	2.52275			0
15/11/2017	\$ / R On 14-December-18			Foreign Exchange Future	15.32300	15.36460			0
15/11/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.21721	1.24517			0
15/11/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	0.96421	0.95057			0
15/11/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.21288	1.24079			0
15/11/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	0.96988	0.95619			0
15/11/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.20856	1.23642			0
15/11/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	0.97556	0.96182			0
15/11/2017	\$ / R On 31-December-18			Any day expiry	15.36710	15.40900			0
15/11/2017	\$ / R On 31-December-18	13.80	C	Any day expiry	1.97432	2.00751			0
15/11/2017	\$ / R On 31-December-18	13.80	P	Any day expiry	0.40722	0.39851			1,000
15/11/2017	\$ / R On 31-December-18	16.93	C	Any day expiry	0.67123	0.69118			500
15/11/2017	\$ / R On 31-December-18	16.93	P	Any day expiry	2.23413	2.21218			0
15/11/2017	\$ / R On 31-December-18	17.58	C	Any day expiry	0.54190	0.55930			500
15/11/2017	\$ / R On 31-December-18	17.58	P	Any day expiry	2.75480	2.73030			0
15/11/2017	\$ / R On 13-February-19			Any day expiry	15.48140	15.52390			70
15/11/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.38318	1.41169			0
15/11/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.00178	0.98779			0
15/11/2017	\$ / R On 18-March-19			Foreign Exchange Future	15.56710	15.61000			0
15/11/2017	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	2.04283	2.07739			0
15/11/2017	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.52573	0.51739			0
15/11/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.38743	1.41482			0
15/11/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.13033	1.11482			0
15/11/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.38327	1.41061			0
15/11/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.13617	1.12061			0
15/11/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.37913	1.40642			0
15/11/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.14203	1.12642			0
15/11/2017	\$ / R On 14-June-19			Foreign Exchange Future	15.79570	15.83980			0
15/11/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	2.11325	2.14689			0
15/11/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.67755	0.66709			0
15/11/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	2.10749	2.14109			0
15/11/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.68179	0.67129			0
15/11/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	2.10174	2.13530			0
15/11/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.68604	0.67550			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2017	\$ / R On 12-June-20			Foreign Exchange Future	16.83410	16.88640			0
15/11/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.76870	2.80785			0
15/11/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.09460	1.08145			0
15/11/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.76381	2.80249			0
15/11/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.09971	1.08609			0
15/11/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.75894	2.79713			0
15/11/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.10484	1.09073			0
15/11/2017	\$ / R On 28-July-20			Any day expiry	16.97420	17.02790			84,000
15/11/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.80641	2.84282			0
15/11/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.20221	1.18492			0
15/11/2017	\$ / R On 14-September-20			Foreign Exchange Future	17.12040	17.17560			0
15/11/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.96499	3.00812			0
15/11/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.18459	1.17252			0
15/11/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.95975	3.00283			0
15/11/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.18935	1.17723			0
15/11/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.95453	2.99755			0
15/11/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.19413	1.18195			0
15/11/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	14.46570	14.50060			783
15/11/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.78240	0.81788			0
15/11/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.05670	0.05728			0
15/11/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.77385	0.80938			0
15/11/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.05815	0.05878			0
15/11/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.76560	0.80090			0
15/11/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.05990	0.06030			0
15/11/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	14.68170	14.71620			28
15/11/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	1.17160	1.20104			0
15/11/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.19990	0.19484			0
15/11/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	1.16428	1.19367			0
15/11/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.20258	0.19747			0
15/11/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	1.15698	1.18632			0
15/11/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.20528	0.20012			0
15/11/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.89250	14.93000			9
15/11/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	1.30892	1.34111			0
15/11/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.33642	0.33111			0
15/11/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	1.30230	1.33444			0
15/11/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.33980	0.33444			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	1.29570	1.32780			0
15/11/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.34320	0.33780			0
15/11/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	15.10750	15.14700			0
15/11/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	1.53034	1.56360			0
15/11/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.42284	0.41660			0
15/11/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	1.52391	1.55713			0
15/11/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.42641	0.42013			0
15/11/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	1.51751	1.55068			0
15/11/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.43001	0.42368			0
15/11/2017	\$ / R MAXI On 14-December-18			Foreign Exchange Future	15.19000	15.19000			0
15/11/2017	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.00000	0.00000			0
15/11/2017	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.00000	0.00000			0
15/11/2017	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.00000	0.00000			0
15/11/2017	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.01000	0.01000			0
15/11/2017	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.00000	0.00000			0
15/11/2017	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.02000	0.02000			0
15/11/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	15.79570	15.83980			0
15/11/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	2.11325	2.14689			0
15/11/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.67755	0.66709			0
15/11/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	2.10749	2.14109			0
15/11/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.68179	0.67129			0
15/11/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	2.10174	2.13530			0
15/11/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.68604	0.67550			0
15/11/2017	£ / R On 01-December-17			Any day expiry	18.99300	18.95470			0
15/11/2017	£ / R On 01-December-17	19.19	C	Any day expiry	0.20042	0.19901			15,200
15/11/2017	£ / R On 01-December-17	19.19	P	Any day expiry	0.39742	0.43431			0
15/11/2017	£ / R On 15-December-17			Any day expiry	19.04410	19.00410			10
15/11/2017	£ / R On 15-December-17	18.66	C	Any day expiry	0.61471	0.59774			0
15/11/2017	£ / R On 15-December-17	18.66	P	Any day expiry	0.23061	0.25364			0
15/11/2017	£ / R On 18-December-17			Foreign Exchange Future	19.05510	19.01470			212,657
15/11/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.96580	0.94019			400
15/11/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.11070	0.12549			0
15/11/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.17254	0.17028			800
15/11/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	0.91744	0.95558			0
15/11/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00234	0.00222			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.08724	6.12752			0
15/11/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00231	0.00219			0
15/11/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.09721	6.13749			0
15/11/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00228	0.00216			0
15/11/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.10718	6.14746			0
15/11/2017	£ / R On 31-January-18			Any day expiry	19.22830	19.18670			10
15/11/2017	£ / R On 31-January-18	18.91	C	Any day expiry	0.81817	0.79948			0
15/11/2017	£ / R On 31-January-18	18.91	P	Any day expiry	0.49987	0.52278			0
15/11/2017	£ / R On 19-March-18			Foreign Exchange Future	19.40120	19.35950			3,805
15/11/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	2.50840	2.47144			0
15/11/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.10720	0.11194			500
15/11/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	2.32303	2.28747			0
15/11/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.13183	0.13797			0
15/11/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	2.31431	2.27882			0
15/11/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.13311	0.13932			0
15/11/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	2.30560	2.27018			0
15/11/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.13440	0.14068			0
15/11/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.54796	0.53851			500
15/11/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	1.28676	1.31901			0
15/11/2017	£ / R On 18-June-18			Foreign Exchange Future	19.74070	19.70230			4,383
15/11/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	2.19710	2.17256			0
15/11/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.34640	0.36026			0
15/11/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	2.18959	2.16513			0
15/11/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.34889	0.36283			0
15/11/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	2.18210	2.15770			0
15/11/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.35140	0.36540			0
15/11/2017	£ / R On 17-September-18			Foreign Exchange Future	20.08770	20.04990			3,565
15/11/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	2.35292	2.33328			0
15/11/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.50522	0.52338			0
15/11/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	2.34589	2.32630			0
15/11/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.50819	0.52640			0
15/11/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	2.33886	2.31934			0
15/11/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.51116	0.52944			0
15/11/2017	£ / R On 14-June-19			Foreign Exchange Future	20.89590	20.86090			0
15/11/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	3.08228	3.06551			0
15/11/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.80638	0.82461			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	3.07543	3.05870			0
15/11/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.80953	0.82780			0
15/11/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	3.06859	3.05190			0
15/11/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.81269	0.83100			0
15/11/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12852	0.12791			225
15/11/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01855	0.01797			0
15/11/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00004	0.00005			0
15/11/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00878	0.00828			0
15/11/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00026	0.00037			0
15/11/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00225	0.00209			0
15/11/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00373	0.00417			0
15/11/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.13113	0.13052			0
15/11/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.02135	0.02075			0
15/11/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00021	0.00023			0
15/11/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.01268	0.01225			0
15/11/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00154	0.00173			0
15/11/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00662	0.00638			0
15/11/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.00549	0.00586			0
15/11/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.13376	0.13314			0
15/11/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01597	0.01553			0
15/11/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00221	0.00239			0
15/11/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00995	0.00965			0
15/11/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.00619	0.00651			0
15/11/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00601	0.00586			0
15/11/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01226	0.01271			0
15/11/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.14966	0.14903			0
15/11/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.03166	0.03124			0
15/11/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00200	0.00221			0
15/11/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.02484	0.02452			0
15/11/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00519	0.00549			0
15/11/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01981	0.01957			0
15/11/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01015	0.01054			0
15/11/2017	€ / R On 15-November-17			Any day expiry	17.00940	16.95360			0
15/11/2017	€ / R On 15-November-17	15.91	C	Any day expiry	1.09940	1.04363			0
15/11/2017	€ / R On 15-November-17	15.91	P	Any day expiry	0.00000	0.00003			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2017	€ / R On 28-November-17			Any day expiry	17.04940	16.99610			800
15/11/2017	€ / R On 28-November-17	15.51	C	Any day expiry	1.54134	1.48908			0
15/11/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.00194	0.00298			0
15/11/2017	€ / R On 15-December-17			Any day expiry	17.07000	17.01620			3
15/11/2017	€ / R On 15-December-17	16.52	C	Any day expiry	0.65006	0.61704			0
15/11/2017	€ / R On 15-December-17	16.52	P	Any day expiry	0.10006	0.12084			0
15/11/2017	€ / R On 18-December-17			Foreign Exchange Future	17.12400	17.06800			110,964
15/11/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	3.12450	3.06871			0
15/11/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.00050	0.00071			18,000
15/11/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	2.99466	2.93892			0
15/11/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.00066	0.00092			0
15/11/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	1.53783	1.48469			0
15/11/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.01383	0.01669			0
15/11/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	1.34453	1.29297			0
15/11/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.02053	0.02497			0
15/11/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.15446	1.10519			0
15/11/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.03046	0.03719			0
15/11/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.96912	0.92312			0
15/11/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.04512	0.05512			0
15/11/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.80714	0.76833			18,000
15/11/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.07314	0.09033			0
15/11/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.69784	0.66314			0
15/11/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.10384	0.12514			0
15/11/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.64623	0.61367			0
15/11/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.12223	0.14567			0
15/11/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.08498	0.08280			0
15/11/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.01098	1.06480			0
15/11/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.08357	0.08147			0
15/11/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.01957	1.07347			0
15/11/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.08218	0.08016			0
15/11/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.02818	1.08216			0
15/11/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00288	0.00308			0
15/11/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	4.28888	4.34508			0
15/11/2017	€ / R On 27-December-17			Any day expiry	17.16130	17.10530			800
15/11/2017	€ / R On 27-December-17	15.62	C	Any day expiry	1.56174	1.51022			0
15/11/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.02044	0.02492			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2017	€ / R On 31-January-18			Any day expiry	17.30330	17.24550			0
15/11/2017	€ / R On 31-January-18	15.80	C	Any day expiry	1.57108	1.52488			0
15/11/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.06778	0.07938			193,000
15/11/2017	€ / R On 28-February-18			Any day expiry	17.41150	17.35190			0
15/11/2017	€ / R On 28-February-18	16.41	C	Any day expiry	1.21562	1.17555			0
15/11/2017	€ / R On 28-February-18	16.41	P	Any day expiry	0.21412	0.23365			114,748
15/11/2017	€ / R On 19-March-18			Foreign Exchange Future	17.48220	17.42420			14,603
15/11/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	3.49611	3.43989			0
15/11/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.01391	0.01569			0
15/11/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	2.66924	2.61456			0
15/11/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.03704	0.04036			0
15/11/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	2.65966	2.60500			0
15/11/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.03745	0.04080			0
15/11/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	2.65008	2.59545			0
15/11/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.03788	0.04125			0
15/11/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	2.47846	2.42428			0
15/11/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.04626	0.05008			5,648
15/11/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	2.43108	2.37703			0
15/11/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.04888	0.05283			19,510
15/11/2017	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	1.31922	1.27979			0
15/11/2017	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	0.22702	0.24559			174,600
15/11/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	1.23977	1.20191			643
15/11/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.25757	0.27771			0
15/11/2017	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.92200	0.89342			620
15/11/2017	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.43980	0.46922			0
15/11/2017	€ / R On 18-June-18			Foreign Exchange Future	17.83730	17.78150			796
15/11/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	4.10841	4.05344			0
15/11/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.02111	0.02194			54,507
15/11/2017	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	3.89073	3.83586			0
15/11/2017	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.02343	0.02436			7,000
15/11/2017	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	3.61412	3.55939			0
15/11/2017	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.02682	0.02789			0
15/11/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	2.67777	2.62844			0
15/11/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.09047	0.09694			54,507
15/11/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	2.46507	2.41727			0
15/11/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.11777	0.12577			0
15/11/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	2.45634	2.40861			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.11904	0.12711			0
15/11/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	2.44761	2.39995			0
15/11/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.12031	0.12845			0
15/11/2017	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	2.03453	1.99071			0
15/11/2017	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.19723	0.20921			0
15/11/2017	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	1.69924	1.66080			0
15/11/2017	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	0.30194	0.31930			7,000
15/11/2017	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.62100	0.60722			7,000
15/11/2017	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	1.39370	1.43572			0
15/11/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.25079	0.24668			54,507
15/11/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	2.96349	3.01518			0
15/11/2017	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.15768	0.15670			0
15/11/2017	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	3.95038	4.00520			0
15/11/2017	€ / R On 17-September-18			Foreign Exchange Future	18.20680	18.15210			4,679
15/11/2017	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	4.00449	3.95139			0
15/11/2017	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.04769	0.04929			41,516
15/11/2017	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	2.44331	2.40065			0
15/11/2017	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.23651	0.24855			41,516
15/11/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	1.65709	1.62448			0
15/11/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	0.55029	0.57238			0
15/11/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	1.65082	1.61831			0
15/11/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	0.55402	0.57621			0
15/11/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	1.64458	1.61216			0
15/11/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	0.55778	0.58006			0
15/11/2017	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.31233	0.30798			41,516
15/11/2017	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	3.73553	3.78588			0
15/11/2017	€ / R On 14-June-19			Foreign Exchange Future	19.42670	19.37670			0
15/11/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	3.06645	3.02809			0
15/11/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.49975	0.51139			0
15/11/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	3.05919	3.02088			0
15/11/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.50249	0.51418			0
15/11/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	3.05195	3.01368			0
15/11/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.50525	0.51698			0
15/11/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.98070	11.06180			10,057
15/11/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.01983	0.02962			0
15/11/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	0.89913	0.82782			0
15/11/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.01922	0.02880			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	0.90852	0.83700			0
15/11/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.01862	0.02801			0
15/11/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	0.91792	0.84621			0
15/11/2017	AU\$ / R On 27-December-17			Any day expiry	10.99640	11.07770			0
15/11/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	1.01595	1.09461			0
15/11/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.00955	0.00691			0
15/11/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	1.00632	1.08477			0
15/11/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.00992	0.00707			0
15/11/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.99671	1.07508			0
15/11/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.01031	0.00738			0
15/11/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	11.13820	11.21970			1,650
15/11/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	1.20392	1.28007			0
15/11/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.05572	0.05037			0
15/11/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	1.19485	1.27092			0
15/11/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.05665	0.05122			0
15/11/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	1.18580	1.26177			0
15/11/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.05760	0.05207			0
15/11/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	11.29440	11.37850			300
15/11/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.99467	1.06280			0
15/11/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.19027	0.17430			0
15/11/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.98734	1.05530			0
15/11/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.19294	0.17680			0
15/11/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.98004	1.04782			0
15/11/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.19564	0.17932			0
15/11/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	11.45520	11.54050			0
15/11/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.78296	0.83864			0
15/11/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.43776	0.40814			0
15/11/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.77760	0.83308			0
15/11/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.44240	0.41258			0
15/11/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.77228	0.82754			0
15/11/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.44708	0.41704			0
15/11/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.96840	12.05450			0
15/11/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.39728	1.46123			0
15/11/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.42888	0.40673			0
15/11/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.39083	1.45467			0
15/11/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.43243	0.41017			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.38441	1.44812			0
15/11/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.43601	0.41362			0
15/11/2017	CAD/ R On 18-December-17			Foreign Exchange Future	11.32450	11.38570			1,000
15/11/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.80917	0.86869			0
15/11/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.01467	0.01299			0
15/11/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.79961	0.85914			0
15/11/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.01511	0.01344			0
15/11/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.79007	0.84960			0
15/11/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.01557	0.01390			0
15/11/2017	CAD/ R On 19-March-18			Foreign Exchange Future	11.50590	11.56810			0
15/11/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	1.47903	1.53889			0
15/11/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.03313	0.03079			0
15/11/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	1.46957	1.52941			0
15/11/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.03367	0.03131			0
15/11/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	1.46012	1.51993			0
15/11/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.03422	0.03183			0
15/11/2017	CAD/ R On 18-June-18			Foreign Exchange Future	11.68240	11.74580			0
15/11/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	1.05028	1.10345			0
15/11/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.17788	0.16765			0
15/11/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	1.04285	1.09589			0
15/11/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.18045	0.17009			0
15/11/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	1.03545	1.08837			0
15/11/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.18305	0.17257			0
15/11/2017	CAD/ R On 14-June-19			Foreign Exchange Future	12.18270	12.25280			0
15/11/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.69364	1.74915			0
15/11/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.30094	0.28635			0
15/11/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.68662	1.74202			0
15/11/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.30392	0.28922			0
15/11/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.67991	1.73520			0
15/11/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.30721	0.29240			0
15/11/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.70100	14.64610			1,502
15/11/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.73080	0.68825			0
15/11/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.04980	0.06215			0
15/11/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.72235	0.68014			0
15/11/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.05135	0.06404			0
15/11/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.71395	0.67207			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.05295	0.06597			0
15/11/2017	CHF / R On 19-March-18			Foreign Exchange Future	15.02780	14.97030			0
15/11/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	1.07962	1.03829			0
15/11/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.19182	0.20799			0
15/11/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	1.07217	1.03113			0
15/11/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.19437	0.21083			0
15/11/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	1.06475	1.02400			0
15/11/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.19695	0.21370			0
15/11/2017	CHF / R On 18-June-18			Foreign Exchange Future	15.35040	15.29390			0
15/11/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	1.18508	1.15123			0
15/11/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.36468	0.38733			0
15/11/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	1.17843	1.14482			0
15/11/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.36803	0.39092			0
15/11/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	1.17182	1.13843			0
15/11/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.37142	0.39453			0
15/11/2017	CHF / R On 14-June-19			Foreign Exchange Future	17.13190	17.06660			0
15/11/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	2.82159	2.76556			0
15/11/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.40969	0.41896			0
15/11/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	2.81411	2.75817			0
15/11/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.41221	0.42157			0
15/11/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	2.80664	2.75079			0
15/11/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.41474	0.42419			0
15/11/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.17900	2.17980			0
15/11/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.23986	0.24083			0
15/11/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.00086	0.00103			0
15/11/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.22996	0.23096			0
15/11/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.00096	0.00116			0
15/11/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.22008	0.22110			0
15/11/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.00108	0.00130			0
15/11/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.19790	2.19830			0
15/11/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.28722	0.28778			0
15/11/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.00932	0.00948			0
15/11/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.27805	0.27863			0
15/11/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.01015	0.01033			0
15/11/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.26894	0.26954			0
15/11/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.01104	0.01124			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.21650	2.21720			0
15/11/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.23822	0.23945			0
15/11/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.03172	0.03225			0
15/11/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.23058	0.23183			0
15/11/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.03408	0.03463			0
15/11/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.22307	0.22434			0
15/11/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.03657	0.03714			0
15/11/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.30260	2.30320			0
15/11/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.39032	0.39133			0
15/11/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.05772	0.05813			0
15/11/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.38283	0.38384			0
15/11/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.06023	0.06064			0
15/11/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.37541	0.37642			0
15/11/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.06281	0.06322			0
15/11/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.30270	2.29580			1,250
15/11/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.30322	0.29640			0
15/11/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00052	0.00060			0
15/11/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.29330	0.28648			0
15/11/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00060	0.00068			0
15/11/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.28339	0.27657			0
15/11/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00069	0.00077			0
15/11/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.35160	2.34410			0
15/11/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.20736	0.20170			0
15/11/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.02576	0.02760			0
15/11/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.19967	0.19412			0
15/11/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.02807	0.03002			0
15/11/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.19213	0.18669			0
15/11/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.03053	0.03259			0
15/11/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.40000	2.39330			0
15/11/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.23312	0.22882			0
15/11/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.04312	0.04552			0
15/11/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.22597	0.22178			0
15/11/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.04597	0.04848			0
15/11/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.21896	0.21487			0
15/11/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.04896	0.05157			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.74680	2.73960			0
15/11/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.63383	0.62814			0
15/11/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.02703	0.02854			0
15/11/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.62511	0.61946			0
15/11/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.02831	0.02986			0
15/11/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.61643	0.61082			0
15/11/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.02963	0.03122			0
15/11/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.85420	1.85940			0
15/11/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.10124	0.10629			0
15/11/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.00704	0.00689			0
15/11/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.09303	0.09800			0
15/11/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.00883	0.00860			0
15/11/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.08514	0.09001			0
15/11/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.01094	0.01061			0
15/11/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.88510	1.89030			0
15/11/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.17352	0.17822			0
15/11/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.01842	0.01792			0
15/11/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.16568	0.17033			0
15/11/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.02058	0.02003			0
15/11/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.15803	0.16260			0
15/11/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.02293	0.02230			0
15/11/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.91520	1.92060			0
15/11/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.19660	0.20144			0
15/11/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.03140	0.03084			0
15/11/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.18923	0.19401			0
15/11/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.03403	0.03341			0
15/11/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.18202	0.18674			0
15/11/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.03682	0.03614			0
15/11/2017	HK\$/R On 14-June-19			Foreign Exchange Future	2.13810	2.14380			0
15/11/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.42551	0.43067			0
15/11/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.03741	0.03687			0
15/11/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.41771	0.42283			0
15/11/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.03961	0.03903			0
15/11/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.41000	0.41507			0
15/11/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.04190	0.04127			0
15/11/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13880	0.13870			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2017	KES / R On 19-March-18			Foreign Exchange Future	0.13860	0.13750			0
15/11/2017	KES / R On 18-June-18			Foreign Exchange Future	0.13850	0.13720			1,145
15/11/2017	KES / R On 17-September-18			Foreign Exchange Future	0.13800	0.13680			562
15/11/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.12400			0
15/11/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
15/11/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.76350	1.77210			0
15/11/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.79450	1.80310			0
15/11/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.82530	1.83420			0
15/11/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.96090	1.97060			0
15/11/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.96480	9.96050			0
15/11/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.28827	0.28772			0
15/11/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.12347	0.12722			0
15/11/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.28215	0.28164			0
15/11/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.12735	0.13114			0
15/11/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.27611	0.27563			0
15/11/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.13131	0.13513			0
15/11/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	10.10090	10.09610			0
15/11/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.79361	0.78898			0
15/11/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.13271	0.13288			0
15/11/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.78610	0.78149			0
15/11/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.13520	0.13539			0
15/11/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.77862	0.77403			0
15/11/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.13772	0.13793			0
15/11/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	10.23680	10.23360			0
15/11/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.71502	0.71459			0
15/11/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.30822	0.31099			0
15/11/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.70919	0.70878			0
15/11/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.31239	0.31518			0
15/11/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.70340	0.70300			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.31660	0.31940			0
15/11/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	11.35670	11.35930			0
15/11/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.74053	1.74490			0
15/11/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.29383	0.29560			0
15/11/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.73317	1.73754			0
15/11/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.29647	0.29824			0
15/11/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.72583	1.73020			0
15/11/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.29913	0.30090			0
15/11/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.36250	1.36400			0
15/11/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.06250	0.06400			0
15/11/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
15/11/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.05250	0.05400			0
15/11/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
15/11/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.04250	0.04400			0
15/11/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
15/11/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.37940	1.37970			0
15/11/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.07940	0.07970			0
15/11/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
15/11/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.06940	0.06970			0
15/11/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
15/11/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.05940	0.05970			0
15/11/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
15/11/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.39550	1.39620			0
15/11/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.08550	0.08620			0
15/11/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
15/11/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.07550	0.07620			0
15/11/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
15/11/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.06550	0.06620			0
15/11/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
15/11/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.51540	1.51700			0
15/11/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.20540	0.20700			0
15/11/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
15/11/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.19540	0.19700			0
15/11/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
15/11/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.18540	0.18700			0
15/11/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.31730	1.31130			0
15/11/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.32150	1.31550			0
15/11/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.32550	1.31960			0
15/11/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.18380	1.17710			30
15/11/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.19070	1.18400			0
15/11/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.19770	1.19100			0
15/11/2017	RAIN On 18-December-17			Foreign Exchange Future	25,634.17000	25,588.77000			0
15/11/2017	RAIN On 19-March-18			Foreign Exchange Future	26,067.39000	26,019.02000			0
15/11/2017	SGD / R On 18-December-17			Foreign Exchange Future	10.67720	10.66140			0
15/11/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.88648	0.87238			0
15/11/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.00928	0.01098			0
15/11/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.87682	0.86276			0
15/11/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.00962	0.01136			0
15/11/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.86718	0.85315			0
15/11/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.00998	0.01175			0
15/11/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.84740	10.83060			0
15/11/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.98297	0.97041			0
15/11/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.08557	0.08981			0
15/11/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.97481	0.96231			0
15/11/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.08741	0.09171			0
15/11/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.96668	0.95424			0
15/11/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.08928	0.09364			0
15/11/2017	SGD / R On 18-June-18			Foreign Exchange Future	11.01750	11.00200			0
15/11/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	1.08192	1.07219			0
15/11/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.15442	0.16019			0
15/11/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	1.07433	1.06466			0
15/11/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.15683	0.16266			0
15/11/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	1.06676	1.05716			0
15/11/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.15926	0.16516			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2017	SGD / R On 14-June-19			Foreign Exchange Future	12.31180	12.30530			0
15/11/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	2.47316	2.46847			0
15/11/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.15136	0.15317			0
15/11/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	2.46478	2.46011			0
15/11/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.15298	0.15481			0
15/11/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	2.45642	2.45177			0
15/11/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.15462	0.15647			0
15/11/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.68740	3.68980			4,775
15/11/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.04513	0.04595			0
15/11/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.08773	0.08615			0
15/11/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.04158	0.04236			0
15/11/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.09418	0.09256			0
15/11/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.03826	0.03899			0
15/11/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.10086	0.09919			0
15/11/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.64300	3.63920			0
15/11/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.20130	0.19671			0
15/11/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.06830	0.06751			0
15/11/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.19455	0.18999			0
15/11/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.07155	0.07079			0
15/11/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.18792	0.18338			0
15/11/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.07492	0.07418			0
15/11/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.58700	3.58640			0
15/11/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.13188	0.13101			0
15/11/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.19488	0.19461			0
15/11/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.12794	0.12709			0
15/11/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.20094	0.20069			0
15/11/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.12409	0.12327			0
15/11/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.20709	0.20687			0
15/11/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.59100	3.57700			0
15/11/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.31918	0.31290			0
15/11/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.24818	0.25590			0
15/11/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.31425	0.30806			0
15/11/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.25325	0.26106			0
15/11/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.30937	0.30329			0
15/11/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.25837	0.26629			0
15/11/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.42740	1.43430			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.42570	1.42150			0
15/11/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.41470	1.39690			0
15/11/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,849,017.00	
Options Open Interest								4,646,620.00	
Total								6,495,637.00	