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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 17/11/2017 TO: 17/11/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2017	\$ / R On 17-November-17			Any day expiry	14.04480	14.23680			0
17/11/2017	\$ / R On 17-November-17	13.26	C	Any day expiry	0.78480	0.97682			0
17/11/2017	\$ / R On 17-November-17	13.26	P	Any day expiry	0.00000	0.00002			0
17/11/2017	\$ / R On 23-November-17			Any day expiry	14.04930	14.23770			300
17/11/2017	\$ / R On 23-November-17	14.17	C	Any day expiry	0.06687	0.15828			10,000
17/11/2017	\$ / R On 23-November-17	14.17	P	Any day expiry	0.18757	0.09057			0
17/11/2017	\$ / R On 30-November-17			Any day expiry	14.06540	14.25330			2,708
17/11/2017	\$ / R On 30-November-17	12.75	C	Any day expiry	1.31798	1.50451			0
17/11/2017	\$ / R On 30-November-17	12.75	P	Any day expiry	0.00258	0.00121			238,000
17/11/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.57928	0.75429			0
17/11/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.01848	0.00569			60
17/11/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.56168	0.73090			0
17/11/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.02628	0.00760			0
17/11/2017	\$ / R On 27-November-17	14.54	C	Any day expiry	0.02499	0.06008			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2017	\$ / R On 27-November-17	14.54	P	Any day expiry	0.50649	0.35388			0
17/11/2017	\$ / R On 27-November-17	14.70	C	Any day expiry	0.01214	0.03342			50
17/11/2017	\$ / R On 27-November-17	14.70	P	Any day expiry	0.65364	0.48722			0
17/11/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00017	0.00013			60
17/11/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.67937	3.49153			0
17/11/2017	\$ / R On 04-December-17			Any day expiry	14.07460	14.26270			24
17/11/2017	\$ / R On 04-December-17	13.64	C	Any day expiry	0.49330	0.64842			0
17/11/2017	\$ / R On 04-December-17	13.64	P	Any day expiry	0.05870	0.02572			0
17/11/2017	\$ / R On 15-December-17			Any day expiry	14.10000	14.28860			1,781
17/11/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.66662	0.80927			0
17/11/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.09662	0.05067			0
17/11/2017	\$ / R On 14-December-17	13.86	C	Any day expiry	0.43291	0.54448			0
17/11/2017	\$ / R On 14-December-17	13.86	P	Any day expiry	0.19521	0.11828			0
17/11/2017	\$ / R On 18-December-17			Foreign Exchange Future	14.10700	14.29560			1,069,451
17/11/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.35925	2.54643			0
17/11/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.00225	0.00083			1,000
17/11/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	2.11023	2.29693			0
17/11/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.00323	0.00133			20,141
17/11/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	1.95111	2.13740			0
17/11/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.00411	0.00180			550
17/11/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	1.91136	2.09755			0
17/11/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.00436	0.00195			4,000
17/11/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.90143	2.08759			0
17/11/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.00443	0.00199			18,000
17/11/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.71297	1.89849			0
17/11/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.00597	0.00289			114,600
17/11/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.61401	1.79913			0
17/11/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.00701	0.00353			16,416
17/11/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	1.55474	1.73958			0
17/11/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.00774	0.00398			7,100
17/11/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.46600	1.65038			0
17/11/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.00900	0.00478			1,819
17/11/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	1.36866	1.55148			0
17/11/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.01166	0.00588			10,000
17/11/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	1.35906	1.54160			0
17/11/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.01206	0.00600			550
17/11/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.13309	1.30765			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.02609	0.01205			10,000
17/11/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	1.04201	1.21222			0
17/11/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.03501	0.01662			41,000
17/11/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	1.02407	1.19329			0
17/11/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.03707	0.01769			40,000
17/11/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.99733	1.16502			0
17/11/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.04033	0.01942			2,600
17/11/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.97082	1.13689			0
17/11/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.04382	0.02129			16,000
17/11/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	0.95328	1.11822			7,000
17/11/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.04628	0.02262			6,728
17/11/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.94455	1.10891			0
17/11/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.04755	0.02331			5,000
17/11/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	0.93585	1.09962			0
17/11/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.04885	0.02402			7,100
17/11/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.92718	1.09035			0
17/11/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.05018	0.02475			0
17/11/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.90992	1.07186			16,141
17/11/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.05292	0.02626			0
17/11/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.82544	0.98063			0
17/11/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.06844	0.03503			52,000
17/11/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.80073	0.95369			0
17/11/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.07373	0.03809			0
17/11/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.78443	0.93586			0
17/11/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.07743	0.04026			114,600
17/11/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.70617	0.84827			11,016
17/11/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.09917	0.05267			0
17/11/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.63203	0.76366			4,000
17/11/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.12503	0.06806			0
17/11/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.56231	0.68511			0
17/11/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.15531	0.08951			0
17/11/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.52271	0.64009			3,750
17/11/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.17571	0.10449			3,000
17/11/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.49726	0.61099			0
17/11/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.19026	0.11539			550
17/11/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.43127	0.53496			0
17/11/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.23427	0.14936			0
17/11/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.41991	0.52178			7,100
17/11/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.24291	0.15618			0
17/11/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.38171	0.47725			19,000

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17/11/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.27471	0.18165			34,000
17/11/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.33614	0.42371			0
17/11/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.31914	0.21811			0
17/11/2017	\$ / R On 18-December-17	14.10	C	Foreign Exchange Future	0.33132	0.00000			100
17/11/2017	\$ / R On 18-December-17	14.10	P	Foreign Exchange Future	0.32432	0.00000			0
17/11/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.30911	0.39034			0
17/11/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.35211	0.24474			0
17/11/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.29636	0.37436			0
17/11/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.36936	0.25876			0
17/11/2017	\$ / R On 18-December-17	14.27	C	Foreign Exchange Future	0.26062	0.32920			0
17/11/2017	\$ / R On 18-December-17	14.27	P	Foreign Exchange Future	0.42362	0.30360			40,000
17/11/2017	\$ / R On 18-December-17	14.28	C	Foreign Exchange Future	0.25688	0.32444			0
17/11/2017	\$ / R On 18-December-17	14.28	P	Foreign Exchange Future	0.42988	0.30884			0
17/11/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.21532	0.27349			2,000
17/11/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	0.50832	0.37789			0
17/11/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.18517	0.23665			8,000
17/11/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.57817	0.44105			2,055
17/11/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.17687	0.22647			0
17/11/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.59987	0.46087			0
17/11/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.15875	0.20420			0
17/11/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	0.65175	0.50860			0
17/11/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.15150	0.19526			10,000
17/11/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	0.67450	0.52966			0
17/11/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.11572	0.15098			0
17/11/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	0.80872	0.65538			0
17/11/2017	\$ / R On 18-December-17	14.90	C	Foreign Exchange Future	0.09825	0.12946			1,500
17/11/2017	\$ / R On 18-December-17	14.90	P	Foreign Exchange Future	0.89125	0.73386			0
17/11/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.08322	0.11086			4,580
17/11/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	0.97622	0.81526			0
17/11/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.06916	0.09293			1,900
17/11/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.07216	0.90733			0
17/11/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.06800	0.09144			40,000
17/11/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.08100	0.91584			0
17/11/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.03533	0.04917			25,457
17/11/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	1.42833	1.25357			0
17/11/2017	\$ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.02994	0.04170			10,000
17/11/2017	\$ / R On 18-December-17	15.60	P	Foreign Exchange Future	1.52294	1.34610			0
17/11/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.01550	0.02102			117,200
17/11/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.90850	1.72542			0
17/11/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.01051	0.01377			0

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17/11/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.14351	1.95817			0
17/11/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.00643	0.00798			0
17/11/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.44943	2.26238			0
17/11/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.00424	0.00498			0
17/11/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.71724	2.52938			0
17/11/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00351	0.00291			18,000
17/11/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.02651	2.83731			0
17/11/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00348	0.00280			0
17/11/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.06648	2.87720			0
17/11/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00345	0.00278			0
17/11/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.09645	2.90718			0
17/11/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00342	0.00275			33,000
17/11/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.13642	2.94715			0
17/11/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00338	0.00272			0
17/11/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.18638	2.99712			0
17/11/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00337	0.00271			0
17/11/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.19637	3.00711			0
17/11/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00337	0.00270			0
17/11/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.20637	3.01710			0
17/11/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00379	0.00323			60
17/11/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	3.90759	3.71823			0
17/11/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00305	0.00243			2,055
17/11/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.95605	3.76683			0
17/11/2017	\$ / R On 29-December-17			Any day expiry	14.13250	14.32150			500
17/11/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.64843	0.77720			0
17/11/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.16053	0.10040			0
17/11/2017	\$ / R On 29-December-17	14.50	C	Any day expiry	0.23613	0.29636			150
17/11/2017	\$ / R On 29-December-17	14.50	P	Any day expiry	0.60363	0.47486			0
17/11/2017	\$ / R On 29-December-17	14.80	C	Any day expiry	0.15868	0.20203			200
17/11/2017	\$ / R On 29-December-17	14.80	P	Any day expiry	0.82618	0.68053			0
17/11/2017	\$ / R On 04-January-18			Any day expiry	14.14650	14.33550			677
17/11/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.82628	0.97170			0
17/11/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.11448	0.07090			0
17/11/2017	\$ / R On 04-January-18	13.90	C	Any day expiry	0.52236	0.63393			0
17/11/2017	\$ / R On 04-January-18	13.90	P	Any day expiry	0.27586	0.19843			0
17/11/2017	\$ / R On 12-January-18			Any day expiry	14.16510	14.35430			241
17/11/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	1.03877	1.19837			0

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17/11/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.08067	0.05107			2,000
17/11/2017	\$ / R On 12-January-18	13.92	C	Any day expiry	0.54834	0.66249			0
17/11/2017	\$ / R On 12-January-18	13.92	P	Any day expiry	0.30324	0.22819			0
17/11/2017	\$ / R On 10-January-18	14.22	C	Any day expiry	0.38862	0.47910			0
17/11/2017	\$ / R On 10-January-18	14.22	P	Any day expiry	0.44812	0.34950			0
17/11/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.20575	0.25922			1,000
17/11/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	0.80765	0.67192			0
17/11/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.17808	0.22556			1,000
17/11/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	0.89998	0.75826			0
17/11/2017	\$ / R On 18-January-18			Any day expiry	14.17910	14.36840			241
17/11/2017	\$ / R On 16-January-18	13.53	C	Any day expiry	0.81232	0.95429			0
17/11/2017	\$ / R On 16-January-18	13.53	P	Any day expiry	0.16792	0.12059			0
17/11/2017	\$ / R On 18-January-18	13.90	C	Any day expiry	0.58519	0.00000			0
17/11/2017	\$ / R On 18-January-18	13.90	P	Any day expiry	0.30609	0.00000			20,000
17/11/2017	\$ / R On 18-January-18	13.94	C	Any day expiry	0.56272	0.67803			0
17/11/2017	\$ / R On 18-January-18	13.94	P	Any day expiry	0.32362	0.24963			0
17/11/2017	\$ / R On 25-January-18			Any day expiry	14.19530	14.38480			70
17/11/2017	\$ / R On 25-January-18	13.90	C	Any day expiry	0.61137	0.72883			0
17/11/2017	\$ / R On 25-January-18	13.90	P	Any day expiry	0.31607	0.24403			0
17/11/2017	\$ / R On 01-February-18			Any day expiry	14.21120	14.40110			0
17/11/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	1.67819	1.85907			0
17/11/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.03699	0.02797			242
17/11/2017	\$ / R On 01-February-18	13.04	C	Any day expiry	1.25299	1.41844			0
17/11/2017	\$ / R On 01-February-18	13.04	P	Any day expiry	0.08179	0.05734			234
17/11/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	1.16157	1.32260			0
17/11/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.10037	0.07150			3,496
17/11/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	1.07753	1.23431			0
17/11/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.11863	0.08551			107,000
17/11/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	1.06173	1.21759			0
17/11/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.12283	0.08879			154,000
17/11/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	1.03823	1.19268			0
17/11/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.12933	0.09388			40,904
17/11/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.96174	1.11126			0
17/11/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.15284	0.11246			168,000
17/11/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.17814	0.22077			242
17/11/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	1.18694	1.03967			0
17/11/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.13194	0.16447			2,723

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	1.44074	1.28337			0
17/11/2017	\$ / R On 01-February-18	15.79	C	Any day expiry	0.09940	0.12609			234
17/11/2017	\$ / R On 01-February-18	15.79	P	Any day expiry	1.67820	1.51499			0
17/11/2017	\$ / R On 01-February-18	15.88	C	Any day expiry	0.09024	0.11522			773
17/11/2017	\$ / R On 01-February-18	15.88	P	Any day expiry	1.75904	1.59412			0
17/11/2017	\$ / R On 06-February-18			Any day expiry	14.22260	14.41270			0
17/11/2017	\$ / R On 06-February-18	13.80	C	Any day expiry	0.71264	0.83622			0
17/11/2017	\$ / R On 06-February-18	13.80	P	Any day expiry	0.29004	0.22352			35,000
17/11/2017	\$ / R On 16-February-18			Any day expiry	14.24540	14.43610			0
17/11/2017	\$ / R On 12-February-18	13.90	C	Any day expiry	0.67079	0.79792			0
17/11/2017	\$ / R On 12-February-18	13.90	P	Any day expiry	0.33449	0.27122			20,000
17/11/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.53988	0.64099			0
17/11/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.47668	0.38729			0
17/11/2017	\$ / R On 16-February-18	14.20	C	Any day expiry	0.53421	0.63432			0
17/11/2017	\$ / R On 16-February-18	14.20	P	Any day expiry	0.48881	0.39822			20,000
17/11/2017	\$ / R On 02-March-18			Any day expiry	14.27720	14.46820			0
17/11/2017	\$ / R On 02-March-18	13.40	C	Any day expiry	1.06209	1.20993			0
17/11/2017	\$ / R On 02-March-18	13.40	P	Any day expiry	0.18489	0.14173			100,000
17/11/2017	\$ / R On 01-March-18	13.50	C	Any day expiry	0.98635	1.12952			0
17/11/2017	\$ / R On 01-March-18	13.50	P	Any day expiry	0.21145	0.16362			100,000
17/11/2017	\$ / R On 28-February-18	14.18	C	Any day expiry	0.58355	0.68627			0
17/11/2017	\$ / R On 28-February-18	14.18	P	Any day expiry	0.49085	0.40267			90,000
17/11/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.31570	14.50700			183,122
17/11/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	2.34247	2.52565			0
17/11/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.02677	0.01865			225,000
17/11/2017	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	2.00029	2.18008			0
17/11/2017	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.04459	0.03308			20,880
17/11/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.96282	2.14218			0
17/11/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.04712	0.03518			2,500
17/11/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.86973	2.04795			0
17/11/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.05403	0.04095			26,000
17/11/2017	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	1.80509	1.98248			0
17/11/2017	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.05939	0.04548			3,000
17/11/2017	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	1.47572	1.64438			0
17/11/2017	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.10002	0.07738			5,000
17/11/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.42601	1.59106			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.11031	0.08406			94,964
17/11/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.36898	1.53006			0
17/11/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.12328	0.09306			0
17/11/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	1.25051	1.40570			0
17/11/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.15481	0.11870			15,000
17/11/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	1.22746	1.38141			0
17/11/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.16176	0.12441			2,478
17/11/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.18953	1.34135			0
17/11/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.17383	0.13435			0
17/11/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	1.13014	1.27845			0
17/11/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.19444	0.15145			2,500
17/11/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	1.11555	1.26296			0
17/11/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.19985	0.15596			7,500
17/11/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	1.04417	1.18696			15,000
17/11/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.22847	0.17996			17,750
17/11/2017	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.97550	1.11346			0
17/11/2017	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	0.25980	0.20646			3,000
17/11/2017	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.88684	1.01495			0
17/11/2017	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	0.31114	0.24795			20,880
17/11/2017	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.87465	1.00130			4,000
17/11/2017	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	0.31895	0.25430			0
17/11/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.78700	0.90505			0
17/11/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.38130	0.30805			7,000
17/11/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.73760	0.85101			0
17/11/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.42190	0.34401			0
17/11/2017	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.71118	0.82202			0
17/11/2017	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	0.44548	0.36502			500
17/11/2017	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.65561	0.76084			0
17/11/2017	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	0.49991	0.41384			750
17/11/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.64588	0.75010			0
17/11/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.51018	0.42310			41,000
17/11/2017	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.63627	0.73947			0
17/11/2017	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	0.52057	0.43247			65,000
17/11/2017	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.53169	0.62092			10,000
17/11/2017	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	0.65599	0.55392			0
17/11/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.52773	0.61633			17,000
17/11/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.66203	0.55933			0
17/11/2017	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.51217	0.59825			0
17/11/2017	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	0.68647	0.58125			80,000
17/11/2017	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.50834	0.59380			240

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2017	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	0.69264	0.58680			400
17/11/2017	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.50077	0.58528			0
17/11/2017	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	0.70507	0.59828			1,000
17/11/2017	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.44376	0.52090			1,000
17/11/2017	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	0.80806	0.69390			1,000
17/11/2017	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.42075	0.49481			20,880
17/11/2017	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	0.85505	0.73781			0
17/11/2017	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.40810	0.48044			100
17/11/2017	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	0.88240	0.76344			100
17/11/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.38682	0.45623			15,000
17/11/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.93112	0.80923			0
17/11/2017	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.37514	0.44291			5,000
17/11/2017	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	0.95944	0.83591			0
17/11/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.37227	0.43964			8,395
17/11/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	0.96657	0.84264			0
17/11/2017	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.36101	0.42678			3,000
17/11/2017	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	0.99531	0.86978			0
17/11/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.34738	0.41120			6,126
17/11/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	1.03168	0.90420			0
17/11/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.31965	0.37882			2,500
17/11/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.11395	0.98182			0
17/11/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.28536	0.33865			2,500
17/11/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.22966	1.09165			0
17/11/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.24538	0.29209			3,867
17/11/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.38968	1.24509			0
17/11/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.23811	0.28359			65,000
17/11/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.42241	1.27659			0
17/11/2017	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.22590	0.26932			6,000
17/11/2017	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	1.48020	1.33232			0
17/11/2017	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.20648	0.24655			750
17/11/2017	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	1.58078	1.42955			0
17/11/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.19744	0.23593			0
17/11/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	1.63174	1.47893			0
17/11/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.16217	0.19623			3,276
17/11/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	1.84647	1.68923			0
17/11/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.14303	0.17367			225,000
17/11/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	1.98733	1.82667			0
17/11/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.04711	0.06491			0
17/11/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.22141	3.04791			0
17/11/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.04663	0.06447			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.23093	3.05747			0
17/11/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.04614	0.06403			0
17/11/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.24044	3.06703			0
17/11/2017	\$ / R On 29-March-18			Any day expiry	14.33830	14.52980			696
17/11/2017	\$ / R On 29-March-18	14.60	C	Any day expiry	0.50171	0.58410			0
17/11/2017	\$ / R On 29-March-18	14.60	P	Any day expiry	0.76341	0.65430			0
17/11/2017	\$ / R On 25-April-18			Any day expiry	14.39940	14.59140			0
17/11/2017	\$ / R On 24-April-18	14.29	C	Any day expiry	0.70539	0.80782			0
17/11/2017	\$ / R On 24-April-18	14.29	P	Any day expiry	0.59829	0.50862			0
17/11/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.44584	0.51649			0
17/11/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.04644	0.92509			1,000
17/11/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.26529	0.30967			2,000
17/11/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	1.67589	1.52827			0
17/11/2017	\$ / R On 30-April-18			Any day expiry	14.41070	14.60290			110
17/11/2017	\$ / R On 30-April-18	13.80	C	Any day expiry	0.98049	1.10757			0
17/11/2017	\$ / R On 30-April-18	13.80	P	Any day expiry	0.36979	0.30467			1,000
17/11/2017	\$ / R On 30-April-18	15.23	C	Any day expiry	0.39556	0.45831			500
17/11/2017	\$ / R On 30-April-18	15.23	P	Any day expiry	1.21486	1.08541			0
17/11/2017	\$ / R On 30-April-18	15.66	C	Any day expiry	0.30200	0.35112			500
17/11/2017	\$ / R On 30-April-18	15.66	P	Any day expiry	1.55130	1.40822			0
17/11/2017	\$ / R On 11-May-18			Any day expiry	14.43560	14.62800			70
17/11/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.70576	0.80488			0
17/11/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	0.67016	0.57688			0
17/11/2017	\$ / R On 15-May-18			Any day expiry	14.44460	14.63710			0
17/11/2017	\$ / R On 14-May-18	12.75	C	Any day expiry	1.79876	1.96739			0
17/11/2017	\$ / R On 14-May-18	12.75	P	Any day expiry	0.10636	0.08259			11,000
17/11/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.76186	0.86575			0
17/11/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.61726	0.52865			0
17/11/2017	\$ / R On 14-May-18	14.50	C	Any day expiry	0.67111	0.76573			0
17/11/2017	\$ / R On 14-May-18	14.50	P	Any day expiry	0.72871	0.63093			11,000
17/11/2017	\$ / R On 14-May-18	15.76	C	Any day expiry	0.31298	0.36182			11,000
17/11/2017	\$ / R On 14-May-18	15.76	P	Any day expiry	1.63058	1.48702			0
17/11/2017	\$ / R On 31-May-18			Any day expiry	14.48070	14.67370			181
17/11/2017	\$ / R On 31-May-18	13.80	C	Any day expiry	1.07314	1.20360			0
17/11/2017	\$ / R On 31-May-18	13.80	P	Any day expiry	0.39244	0.32990			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2017	\$ / R On 31-May-18	15.43	C	Any day expiry	0.42162	0.48222			500
17/11/2017	\$ / R On 31-May-18	15.43	P	Any day expiry	1.37092	1.23853			0
17/11/2017	\$ / R On 31-May-18	15.89	C	Any day expiry	0.32620	0.37430			500
17/11/2017	\$ / R On 31-May-18	15.89	P	Any day expiry	1.73550	1.59060			0
17/11/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.52130	14.71500			112,278
17/11/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.53379	3.72439			0
17/11/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01249	0.00939			750
17/11/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	3.03962	3.22861			0
17/11/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.01832	0.01361			66
17/11/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	2.56166	2.74220			0
17/11/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.04036	0.02720			137,000
17/11/2017	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	2.33155	2.50804			0
17/11/2017	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.06025	0.04304			104,895
17/11/2017	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	2.32248	0.00000			0
17/11/2017	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.06118	0.00000			0
17/11/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	2.19678	2.37058			0
17/11/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.07548	0.05558			12,603
17/11/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	2.10849	2.28041			0
17/11/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.08719	0.06541			0
17/11/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	1.89393	2.06082			0
17/11/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.12263	0.09582			66
17/11/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.72128	1.88369			0
17/11/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.15998	0.12869			2,700
17/11/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.68925	1.85079			0
17/11/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.16795	0.13579			15,158
17/11/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.64962	1.81005			0
17/11/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.17832	0.14505			1,250
17/11/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	1.55789	1.71413			0
17/11/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.20659	0.16913			965
17/11/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	1.52054	1.67495			0
17/11/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.21924	0.17995			15,000
17/11/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	1.46186	1.61336			0
17/11/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.24056	0.19836			2,050
17/11/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	1.34861	1.49412			0
17/11/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.28731	0.23912			5,183
17/11/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	1.33484	1.47959			0
17/11/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.29354	0.24459			7,420
17/11/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.22793	1.36637			0
17/11/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.34663	0.29137			70,530

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	1.18932	1.32534			0
17/11/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.36802	0.31034			0
17/11/2017	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.15777	1.29175			0
17/11/2017	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.38647	0.32675			104,895
17/11/2017	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	1.12680	0.00000			0
17/11/2017	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	0.40550	0.00000			500
17/11/2017	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	1.10925	1.23916			0
17/11/2017	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	0.41795	0.35416			300
17/11/2017	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	1.10345	1.23268			0
17/11/2017	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	0.42215	0.35768			500
17/11/2017	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	1.06916	1.19431			0
17/11/2017	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	0.44786	0.37931			1,000
17/11/2017	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	1.01392	1.13345			0
17/11/2017	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	0.49262	0.41845			6,130
17/11/2017	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.96105	1.07628			0
17/11/2017	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	0.53975	0.46128			7,028
17/11/2017	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.88612	0.99496			0
17/11/2017	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.61482	0.52996			2,000
17/11/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.68861	0.77754			50
17/11/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	0.87731	0.77254			0
17/11/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.65179	0.73692			500
17/11/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	0.94049	0.83192			0
17/11/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.55247	0.62692			760
17/11/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.14117	1.02192			0
17/11/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.54340	0.61685			2,700
17/11/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.16210	1.04185			0
17/11/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.46428	0.52743			15,000
17/11/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	1.37298	1.24243			0
17/11/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.44722	0.50819			0
17/11/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.42592	1.29319			0
17/11/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.44012	0.50023			965
17/11/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	1.44882	1.31523			0
17/11/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.31389	0.36061			5,183
17/11/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	1.95259	1.80561			0
17/11/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.27807	0.31995			750
17/11/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.13677	1.98495			0
17/11/2017	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.27353	0.31479			300
17/11/2017	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	2.16223	2.00979			0
17/11/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.26181	0.30146			7,420
17/11/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	2.23051	2.07646			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.25756	0.29662			66
17/11/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	2.25626	2.10162			0
17/11/2017	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.23997	0.00000			500
17/11/2017	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	2.36867	0.00000			0
17/11/2017	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.20746	0.23942			104,895
17/11/2017	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	2.60616	2.44442			0
17/11/2017	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.19878	0.22948			3,500
17/11/2017	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	2.67748	2.51448			0
17/11/2017	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.17786	0.20548			500
17/11/2017	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	2.86656	2.70048			0
17/11/2017	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.17144	0.19811			5,630
17/11/2017	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	2.93014	2.76311			0
17/11/2017	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.16271	0.18809			7,028
17/11/2017	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	3.02141	2.85309			0
17/11/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.14175	0.16096			0
17/11/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.31045	3.13596			0
17/11/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.14115	0.16028			0
17/11/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.31985	3.14528			0
17/11/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.14054	0.15960			0
17/11/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.32924	3.15460			0
17/11/2017	\$ / R On 29-June-18			Any day expiry	14.54610	14.74020			445
17/11/2017	\$ / R On 29-June-18	13.80	C	Any day expiry	1.16023	1.29327			0
17/11/2017	\$ / R On 29-June-18	13.80	P	Any day expiry	0.41413	0.35307			1,000
17/11/2017	\$ / R On 29-June-18	15.62	C	Any day expiry	0.44539	0.50442			500
17/11/2017	\$ / R On 29-June-18	15.62	P	Any day expiry	1.51929	1.38422			0
17/11/2017	\$ / R On 29-June-18	16.10	C	Any day expiry	0.34785	0.39612			500
17/11/2017	\$ / R On 29-June-18	16.10	P	Any day expiry	1.90175	1.75592			0
17/11/2017	\$ / R On 02-July-18			Any day expiry	14.55280	14.74710			100
17/11/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	1.06596	1.18726			0
17/11/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.49316	0.42016			0
17/11/2017	\$ / R On 20-July-18			Any day expiry	14.59340	14.78840			1,800
17/11/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	1.22182	1.35615			0
17/11/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.42842	0.36775			0
17/11/2017	\$ / R On 25-July-18			Any day expiry	14.60470	14.79980			70
17/11/2017	\$ / R On 24-July-18	14.19	C	Any day expiry	1.01915	1.13286			0
17/11/2017	\$ / R On 24-July-18	14.19	P	Any day expiry	0.60675	0.52536			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2017	\$ / R On 25-July-18	14.29	C	Any day expiry	0.97323	1.08300			0
17/11/2017	\$ / R On 25-July-18	14.29	P	Any day expiry	0.65853	0.57320			0
17/11/2017	\$ / R On 24-July-18	14.45	C	Any day expiry	0.89593	0.99936			0
17/11/2017	\$ / R On 24-July-18	14.45	P	Any day expiry	0.74353	0.65186			1,500
17/11/2017	\$ / R On 24-July-18	15.72	C	Any day expiry	0.47750	0.53684			1,500
17/11/2017	\$ / R On 24-July-18	15.72	P	Any day expiry	1.59510	1.45934			0
17/11/2017	\$ / R On 24-July-18	15.94	C	Any day expiry	0.42982	0.48355			1,500
17/11/2017	\$ / R On 24-July-18	15.94	P	Any day expiry	1.76742	1.62605			0
17/11/2017	\$ / R On 31-July-18			Any day expiry	14.61820	14.81360			1,853
17/11/2017	\$ / R On 31-July-18	13.80	C	Any day expiry	1.25299	1.38800			0
17/11/2017	\$ / R On 31-July-18	13.80	P	Any day expiry	0.43479	0.37440			1,000
17/11/2017	\$ / R On 31-July-18	15.82	C	Any day expiry	0.47028	0.52785			500
17/11/2017	\$ / R On 31-July-18	15.82	P	Any day expiry	1.67208	1.53425			0
17/11/2017	\$ / R On 31-July-18	16.32	C	Any day expiry	0.37013	0.41874			500
17/11/2017	\$ / R On 31-July-18	16.32	P	Any day expiry	2.07193	1.92514			0
17/11/2017	\$ / R On 13-August-18			Any day expiry	14.64750	14.84340			70
17/11/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.87685	0.97552			0
17/11/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	0.84935	0.75212			0
17/11/2017	\$ / R On 31-August-18			Any day expiry	14.68830	14.88520			1,336
17/11/2017	\$ / R On 31-August-18	13.80	C	Any day expiry	1.34257	1.47963			0
17/11/2017	\$ / R On 31-August-18	13.80	P	Any day expiry	0.45427	0.39443			1,000
17/11/2017	\$ / R On 31-August-18	16.05	C	Any day expiry	0.48617	0.54183			500
17/11/2017	\$ / R On 31-August-18	16.05	P	Any day expiry	1.84787	1.70663			0
17/11/2017	\$ / R On 31-August-18	16.57	C	Any day expiry	0.38521	0.43204			500
17/11/2017	\$ / R On 31-August-18	16.57	P	Any day expiry	2.26691	2.11684			0
17/11/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.72710	14.92490			3,277
17/11/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.74645	3.94187			0
17/11/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01935	0.01697			750
17/11/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	2.32851	2.50470			0
17/11/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.10141	0.07980			0
17/11/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	2.23745	2.41070			0
17/11/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.12035	0.09580			5,300
17/11/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	2.20491	2.37703			0
17/11/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.12781	0.10213			1,550
17/11/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	2.04687	2.21311			0
17/11/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.16977	0.13821			750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.96341	2.12621			0
17/11/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.19631	0.16131			0
17/11/2017	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.48451	1.62772			1,464
17/11/2017	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.40741	0.35282			0
17/11/2017	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	1.43361	1.57397			0
17/11/2017	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.43651	0.37907			2,500
17/11/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.87638	0.97057			0
17/11/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	0.99928	0.89567			0
17/11/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.87251	0.96636			0
17/11/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.00541	0.90146			0
17/11/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.86867	0.96217			0
17/11/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.01157	0.90727			0
17/11/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.77095	0.85530			0
17/11/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.18385	1.07040			0
17/11/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.53824	0.59781			5,300
17/11/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	1.78114	1.64291			0
17/11/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.52261	0.58045			1,550
17/11/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	1.83551	1.69555			0
17/11/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.50116	0.55662			750
17/11/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	1.91406	1.77172			0
17/11/2017	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.34369	0.38327			2,500
17/11/2017	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	2.63659	2.47837			0
17/11/2017	\$ / R On 28-September-18			Any day expiry	14.75220	14.95070			1,295
17/11/2017	\$ / R On 28-September-18	13.80	C	Any day expiry	1.42136	1.56054			0
17/11/2017	\$ / R On 28-September-18	13.80	P	Any day expiry	0.46916	0.40984			1,000
17/11/2017	\$ / R On 28-September-18	16.25	C	Any day expiry	0.50097	0.55529			500
17/11/2017	\$ / R On 28-September-18	16.25	P	Any day expiry	1.99877	1.85459			0
17/11/2017	\$ / R On 28-September-18	16.80	C	Any day expiry	0.39737	0.44216			500
17/11/2017	\$ / R On 28-September-18	16.80	P	Any day expiry	2.44517	2.29146			0
17/11/2017	\$ / R On 25-October-18			Any day expiry	14.81380	15.01380			70
17/11/2017	\$ / R On 25-October-18	14.49	C	Any day expiry	1.12777	1.23842			0
17/11/2017	\$ / R On 25-October-18	14.49	P	Any day expiry	0.80397	0.71462			0
17/11/2017	\$ / R On 31-October-18			Any day expiry	14.82750	15.02780			0
17/11/2017	\$ / R On 31-October-18	13.80	C	Any day expiry	1.51283	1.65395			0
17/11/2017	\$ / R On 31-October-18	13.80	P	Any day expiry	0.48533	0.42615			1,000
17/11/2017	\$ / R On 29-October-18	15.06	C	Any day expiry	0.90236	0.99427			0
17/11/2017	\$ / R On 29-October-18	15.06	P	Any day expiry	1.13946	1.03106			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2017	\$ / R On 31-October-18	16.47	C	Any day expiry	0.51938	0.57365			500
17/11/2017	\$ / R On 31-October-18	16.47	P	Any day expiry	2.16189	2.01585			0
17/11/2017	\$ / R On 31-October-18	17.02	C	Any day expiry	0.41886	0.46296			500
17/11/2017	\$ / R On 31-October-18	17.02	P	Any day expiry	2.61136	2.45516			0
17/11/2017	\$ / R On 13-November-18			Any day expiry	14.85720	15.05820			70
17/11/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.01714	1.11645			0
17/11/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.01994	0.91825			0
17/11/2017	\$ / R On 30-November-18			Any day expiry	14.89850	15.10010			0
17/11/2017	\$ / R On 30-November-18	13.80	C	Any day expiry	1.59859	1.74129			0
17/11/2017	\$ / R On 30-November-18	13.80	P	Any day expiry	0.50009	0.44119			1,000
17/11/2017	\$ / R On 30-November-18	16.70	C	Any day expiry	0.53421	0.58858			500
17/11/2017	\$ / R On 30-November-18	16.70	P	Any day expiry	2.33571	2.18848			0
17/11/2017	\$ / R On 30-November-18	17.31	C	Any day expiry	0.42839	0.47160			500
17/11/2017	\$ / R On 30-November-18	17.31	P	Any day expiry	2.83989	2.68150			0
17/11/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.93450	15.13570			0
17/11/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.02270	1.11859			0
17/11/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.15820	1.05289			0
17/11/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.01889	1.11453			0
17/11/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.16439	1.05883			0
17/11/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.01509	1.11048			0
17/11/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.17059	1.06478			0
17/11/2017	\$ / R On 31-December-18			Any day expiry	14.97810	15.17900			0
17/11/2017	\$ / R On 31-December-18	13.80	C	Any day expiry	1.69263	1.83427			0
17/11/2017	\$ / R On 31-December-18	13.80	P	Any day expiry	0.51453	0.45527			1,000
17/11/2017	\$ / R On 31-December-18	16.93	C	Any day expiry	0.55823	0.61086			500
17/11/2017	\$ / R On 31-December-18	16.93	P	Any day expiry	2.51013	2.36186			0
17/11/2017	\$ / R On 31-December-18	17.58	C	Any day expiry	0.44953	0.49117			500
17/11/2017	\$ / R On 31-December-18	17.58	P	Any day expiry	3.05143	2.89217			0
17/11/2017	\$ / R On 13-February-19			Any day expiry	15.09110	15.29090			70
17/11/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.18374	1.28079			0
17/11/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.19264	1.08989			0
17/11/2017	\$ / R On 18-March-19			Foreign Exchange Future	15.17590	15.37490			0
17/11/2017	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.77399	1.90781			0
17/11/2017	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.64809	0.58291			0
17/11/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.19295	1.28761			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.32705	1.22271			0
17/11/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.18919	1.28369			0
17/11/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.33329	1.22879			0
17/11/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.18544	1.27978			0
17/11/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.33954	1.23488			0
17/11/2017	\$ / R On 14-June-19			Foreign Exchange Future	15.40190	15.59890			0
17/11/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.85745	1.98117			0
17/11/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.81555	0.74227			0
17/11/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.85221	1.97566			0
17/11/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.82031	0.74676			0
17/11/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.84699	1.97016			0
17/11/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.82509	0.75126			0
17/11/2017	\$ / R On 13-December-19			Foreign Exchange Future	15.87470	15.81000			0
17/11/2017	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.71130	0.00000			0
17/11/2017	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.63660	0.00000			0
17/11/2017	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.70757	0.00000			0
17/11/2017	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.64287	0.00000			0
17/11/2017	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.70384	0.00000			0
17/11/2017	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.64914	0.00000			0
17/11/2017	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.77012	0.00000			2,000
17/11/2017	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.89542	0.00000			0
17/11/2017	\$ / R On 12-June-20			Foreign Exchange Future	16.38750	16.59290			0
17/11/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.49250	2.61058			0
17/11/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.26500	1.17768			0
17/11/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.48804	2.60590			0
17/11/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.27054	1.18300			0
17/11/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.48359	2.60123			0
17/11/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.27609	1.18833			0
17/11/2017	\$ / R On 28-July-20			Any day expiry	16.51720	16.72520			84,000
17/11/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.52905	2.64507			0
17/11/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.38185	1.28988			0
17/11/2017	\$ / R On 14-September-20			Foreign Exchange Future	16.65240	16.86320			0
17/11/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.67290	2.79393			0
17/11/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.36050	1.27073			0
17/11/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.66856	2.78936			0
17/11/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.36616	1.27616			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.66424	2.78480			0
17/11/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.37184	1.28160			0
17/11/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	14.10700	14.29560			778
17/11/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.53572	0.65491			0
17/11/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.16872	0.09931			0
17/11/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.52919	0.64748			0
17/11/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.17219	0.10188			0
17/11/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.52271	0.64009			0
17/11/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.17571	0.10449			0
17/11/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	14.31570	14.50700			28
17/11/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.90535	1.03562			0
17/11/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.29965	0.23862			0
17/11/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.89915	1.02870			0
17/11/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.30345	0.24170			0
17/11/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.89298	1.02181			0
17/11/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.30728	0.24481			0
17/11/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.52130	14.71500			14
17/11/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	1.05792	1.18169			0
17/11/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.45662	0.38669			0
17/11/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	1.05233	1.17542			0
17/11/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.46103	0.39042			0
17/11/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	1.04677	1.16917			0
17/11/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.46547	0.39417			0
17/11/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.72710	14.92490			0
17/11/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	1.27104	1.40152			0
17/11/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.54394	0.47662			0
17/11/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	1.26555	1.39540			0
17/11/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.54845	0.48050			0
17/11/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	1.26011	1.38930			0
17/11/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.55301	0.48440			0
17/11/2017	\$ / R MAXI On 14-December-18			Foreign Exchange Future	15.19000	15.19000			0
17/11/2017	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.01511	0.00245			0
17/11/2017	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.01511	0.00245			0
17/11/2017	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.01125	0.00035			0
17/11/2017	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.02125	0.01035			0
17/11/2017	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.00829	0.00005			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2017	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.02829	0.02005			0
17/11/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	15.40190	15.59890			0
17/11/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.85745	1.98117			0
17/11/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.81555	0.74227			0
17/11/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.85221	1.97566			0
17/11/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.82031	0.74676			0
17/11/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.84699	1.97016			0
17/11/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.82509	0.75126			0
17/11/2017	£ / R On 01-December-17			Any day expiry	18.56650	18.81860			0
17/11/2017	£ / R On 01-December-17	19.19	C	Any day expiry	0.08303	0.14260			15,200
17/11/2017	£ / R On 01-December-17	19.19	P	Any day expiry	0.70653	0.51400			0
17/11/2017	£ / R On 15-December-17			Any day expiry	18.61570	18.86890			10
17/11/2017	£ / R On 15-December-17	18.66	C	Any day expiry	0.40186	0.51809			0
17/11/2017	£ / R On 15-December-17	18.66	P	Any day expiry	0.44616	0.30919			0
17/11/2017	£ / R On 18-December-17			Foreign Exchange Future	18.62660	18.87970			212,824
17/11/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.68170	0.83928			400
17/11/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.25510	0.15958			0
17/11/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.10761	0.14555			800
17/11/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	1.28101	1.06585			0
17/11/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00163	0.00199			0
17/11/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.51503	6.26229			0
17/11/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00161	0.00197			0
17/11/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.52501	6.27227			0
17/11/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00159	0.00194			0
17/11/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.53499	6.28224			0
17/11/2017	£ / R On 31-January-18			Any day expiry	18.79440	19.04990			10
17/11/2017	£ / R On 31-January-18	18.91	C	Any day expiry	0.58890	0.70843			0
17/11/2017	£ / R On 31-January-18	18.91	P	Any day expiry	0.70450	0.56853			0
17/11/2017	£ / R On 01-March-18			Any day expiry	18.89830	19.23600			17
17/11/2017	£ / R On 01-March-18	19.23	C	Any day expiry	0.60677	0.00000			0
17/11/2017	£ / R On 01-March-18	19.23	P	Any day expiry	0.93847	0.00000			0
17/11/2017	£ / R On 19-March-18			Foreign Exchange Future	18.96270	19.22030			4,005
17/11/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	2.11285	2.33767			0
17/11/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.15015	0.11737			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.93795	2.15460			0
17/11/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.18525	0.14430			0
17/11/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.92983	2.14600			0
17/11/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.18713	0.14570			0
17/11/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.92172	2.13741			0
17/11/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.18902	0.14711			0
17/11/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.40212	0.47592			500
17/11/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	1.57942	1.39562			0
17/11/2017	£ / R On 18-June-18			Foreign Exchange Future	19.29500	19.55670			4,383
17/11/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.85045	2.04370			0
17/11/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.44545	0.37700			0
17/11/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.84348	2.03639			0
17/11/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.44848	0.37969			0
17/11/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.83653	2.02909			0
17/11/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.45153	0.38239			0
17/11/2017	£ / R On 17-September-18			Foreign Exchange Future	19.62910	19.89730			3,565
17/11/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	2.00672	2.20165			0
17/11/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.61762	0.54435			0
17/11/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	2.00018	2.19480			0
17/11/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.62108	0.54750			0
17/11/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.99365	2.18797			0
17/11/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.62455	0.55067			0
17/11/2017	£ / R On 14-June-19			Foreign Exchange Future	20.41950	20.69500			0
17/11/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.72935	2.92743			0
17/11/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.92985	0.85243			0
17/11/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.72315	2.92074			0
17/11/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.93365	0.85574			0
17/11/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.71694	2.91404			0
17/11/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.93744	0.85904			0
17/11/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12562	0.12682			225
17/11/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01567	0.01687			0
17/11/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00005	0.00005			0
17/11/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00623	0.00725			0
17/11/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00061	0.00043			0
17/11/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00124	0.00159			0
17/11/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00562	0.00477			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12815	0.12938			0
17/11/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01840	0.01961			0
17/11/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00024	0.00022			0
17/11/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.01037	0.01129			0
17/11/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00222	0.00191			0
17/11/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00516	0.00573			0
17/11/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.00701	0.00634			0
17/11/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.13070	0.13196			0
17/11/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01362	0.01455			0
17/11/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00292	0.00259			0
17/11/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00830	0.00894			0
17/11/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.00760	0.00698			0
17/11/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00488	0.00531			0
17/11/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01418	0.01335			0
17/11/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.14627	0.14754			0
17/11/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02884	0.02984			0
17/11/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00258	0.00230			0
17/11/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.02255	0.02334			0
17/11/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00628	0.00580			0
17/11/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01780	0.01849			0
17/11/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01153	0.01095			0
17/11/2017	€ / R On 28-November-17			Any day expiry	16.58930	16.79440			800
17/11/2017	€ / R On 28-November-17	15.51	C	Any day expiry	1.08384	1.28662			0
17/11/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.00454	0.00222			0
17/11/2017	€ / R On 15-December-17			Any day expiry	16.60930	16.81480			3
17/11/2017	€ / R On 15-December-17	16.52	C	Any day expiry	0.39023	0.49718			0
17/11/2017	€ / R On 15-December-17	16.52	P	Any day expiry	0.30093	0.20238			0
17/11/2017	€ / R On 18-December-17			Foreign Exchange Future	16.66120	16.86750			110,137
17/11/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.66384	2.86874			0
17/11/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.00264	0.00124			18,000
17/11/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	2.53439	2.73906			0
17/11/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.00319	0.00156			0
17/11/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	1.10913	1.29432			0
17/11/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.04793	0.02682			0
17/11/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.93347	1.10885			0
17/11/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.07227	0.04135			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.77492	0.93013			0
17/11/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.11372	0.06263			0
17/11/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.63129	0.76961			0
17/11/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.17009	0.10211			0
17/11/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.51026	0.63139			18,000
17/11/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.23906	0.15389			0
17/11/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.43119	0.53943			0
17/11/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.29999	0.20193			0
17/11/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.39491	0.49676			0
17/11/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.33371	0.22926			0
17/11/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.04764	0.06404			0
17/11/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.43644	1.24654			0
17/11/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.04684	0.06300			0
17/11/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.44564	1.25550			0
17/11/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.04607	0.06197			0
17/11/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.45487	1.26447			0
17/11/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00384	0.00352			0
17/11/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	4.75264	4.54602			0
17/11/2017	€ / R On 27-December-17			Any day expiry	16.69640	16.90330			800
17/11/2017	€ / R On 27-December-17	15.62	C	Any day expiry	1.13930	1.32103			0
17/11/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.06290	0.03773			0
17/11/2017	€ / R On 31-January-18			Any day expiry	16.83430	17.04280			30
17/11/2017	€ / R On 31-January-18	15.80	C	Any day expiry	1.17366	1.34912			0
17/11/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.13936	0.10632			193,000
17/11/2017	€ / R On 28-February-18			Any day expiry	16.93750	17.14760			0
17/11/2017	€ / R On 28-February-18	16.41	C	Any day expiry	0.88522	1.02812			0
17/11/2017	€ / R On 28-February-18	16.41	P	Any day expiry	0.35772	0.29052			114,748
17/11/2017	€ / R On 19-March-18			Foreign Exchange Future	17.00740	17.21810			15,153
17/11/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	3.03048	3.23598			0
17/11/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.02308	0.01788			0
17/11/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	2.21544	2.41608			0
17/11/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.05804	0.04798			0
17/11/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	2.20606	2.40663			0
17/11/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.05866	0.04853			0
17/11/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	2.19668	2.39717			0
17/11/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.05928	0.04907			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	2.02910	2.22808			0
17/11/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.07170	0.05998			5,648
17/11/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.98297	2.18149			0
17/11/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.07557	0.06339			19,510
17/11/2017	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.98428	1.12870			0
17/11/2017	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	0.36688	0.30060			174,600
17/11/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.91887	1.05797			643
17/11/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.41147	0.33987			0
17/11/2017	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.66067	0.77519			620
17/11/2017	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.65327	0.55709			0
17/11/2017	€ / R On 29-March-18			Any day expiry	17.04540	17.21400			3
17/11/2017	€ / R On 29-March-18	17.21	C	Any day expiry	0.61547	0.00000			0
17/11/2017	€ / R On 29-March-18	17.21	P	Any day expiry	0.78007	0.00000			0
17/11/2017	€ / R On 18-June-18			Foreign Exchange Future	17.35370	17.56810			546
17/11/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	3.63077	3.84072			0
17/11/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.02707	0.02262			54,507
17/11/2017	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	3.41574	3.62325			0
17/11/2017	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.03204	0.02515			7,000
17/11/2017	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	3.14947	3.35259			0
17/11/2017	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.04577	0.03449			0
17/11/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	2.24439	2.43452			0
17/11/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.14069	0.11642			54,507
17/11/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	2.04204	2.22810			0
17/11/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.17834	0.15000			0
17/11/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	2.03377	2.21965			0
17/11/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.18007	0.15155			0
17/11/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	2.02550	2.21121			0
17/11/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.18180	0.15311			0
17/11/2017	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	1.64875	1.81761			0
17/11/2017	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.29505	0.24951			0
17/11/2017	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	1.34851	1.50188			0
17/11/2017	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	0.43481	0.37378			7,000
17/11/2017	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.46835	0.53658			7,000
17/11/2017	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	1.72465	1.57848			0
17/11/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.18257	0.21431			54,507
17/11/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	3.37887	3.19621			0
17/11/2017	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.11905	0.13951			0
17/11/2017	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	4.39535	4.20141			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2017	€ / R On 17-September-18			Foreign Exchange Future	17.70940	17.92970			4,679
17/11/2017	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	3.51081	3.73386			0
17/11/2017	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.05141	0.05416			41,516
17/11/2017	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	2.03721	2.21656			0
17/11/2017	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.32781	0.28686			41,516
17/11/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	1.34092	1.47701			0
17/11/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	0.73152	0.64731			0
17/11/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	1.33573	1.47148			0
17/11/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	0.73633	0.65178			0
17/11/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	1.33056	1.46597			0
17/11/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	0.74116	0.65627			0
17/11/2017	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.25231	0.27677			41,516
17/11/2017	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	4.17291	3.97707			0
17/11/2017	€ / R On 14-June-19			Foreign Exchange Future	18.89880	19.12400			0
17/11/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.65818	2.83465			0
17/11/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.61938	0.57065			0
17/11/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.65146	2.82766			0
17/11/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.62266	0.57366			0
17/11/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.64474	2.82069			0
17/11/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.62594	0.57669			0
17/11/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.63410	10.85740			10,057
17/11/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.00881	0.01621			0
17/11/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.23471	1.01881			0
17/11/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.00863	0.01573			0
17/11/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.24453	1.02833			0
17/11/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.00845	0.01527			0
17/11/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.25435	1.03787			0
17/11/2017	AU\$ / R On 27-December-17			Any day expiry	10.64920	10.87280			0
17/11/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.69869	0.89907			0
17/11/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.03949	0.01627			0
17/11/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.69001	0.88967			0
17/11/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.04081	0.01687			0
17/11/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.68137	0.88028			0
17/11/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.04217	0.01748			0
17/11/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.78530	11.01160			1,650
17/11/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.89904	1.08852			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.10374	0.06692			0
17/11/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.89109	1.07997			0
17/11/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.10579	0.06837			0
17/11/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.88318	1.07144			0
17/11/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.10788	0.06984			0
17/11/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.93700	11.16620			300
17/11/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.74104	0.89788			0
17/11/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.29404	0.22168			0
17/11/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.73503	0.89088			0
17/11/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.29803	0.22468			0
17/11/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.72906	0.88390			0
17/11/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.30206	0.22770			0
17/11/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	11.08980	11.32290			0
17/11/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.58627	0.70855			0
17/11/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.60647	0.49565			0
17/11/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.58205	0.70353			0
17/11/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.61225	0.50063			0
17/11/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.57787	0.69853			0
17/11/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.61807	0.50563			0
17/11/2017	AU\$ / R On 14-December-18			Foreign Exchange Future	11.24400	11.48000			10,812
17/11/2017	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.58881	0.00000			0
17/11/2017	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	0.81481	0.00000			0
17/11/2017	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.58510	0.00000			0
17/11/2017	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	0.82110	0.00000			0
17/11/2017	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.58140	0.00000			0
17/11/2017	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	0.82740	0.00000			0
17/11/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.58930	11.82620			0
17/11/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.13787	1.29664			0
17/11/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.54857	0.47044			0
17/11/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.13245	1.29045			0
17/11/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.55315	0.47425			0
17/11/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.12705	1.28429			0
17/11/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.55775	0.47809			0
17/11/2017	CAD/ R On 18-December-17			Foreign Exchange Future	11.00970	11.21240			1,000
17/11/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.53669	0.70585			0
17/11/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.05699	0.02345			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.52871	0.69663			0
17/11/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.05901	0.02423			0
17/11/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.52079	0.68743			0
17/11/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.06109	0.02503			0
17/11/2017	CAD/ R On 19-March-18			Foreign Exchange Future	11.18520	11.39110			0
17/11/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	1.17811	1.36794			0
17/11/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.05291	0.03684			0
17/11/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	1.16894	1.35854			0
17/11/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.05374	0.03744			0
17/11/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	1.15978	1.34915			0
17/11/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.05458	0.03805			0
17/11/2017	CAD/ R On 18-June-18			Foreign Exchange Future	11.35700	11.56460			0
17/11/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.81336	0.95656			0
17/11/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.26636	0.20196			0
17/11/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.80710	0.94946			0
17/11/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.27010	0.20486			0
17/11/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.80088	0.94239			0
17/11/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.27388	0.20779			0
17/11/2017	CAD/ R On 14-June-19			Foreign Exchange Future	11.84100	12.05570			0
17/11/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.43448	1.59520			0
17/11/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.38348	0.32950			0
17/11/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.42803	1.58838			0
17/11/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.38703	0.33268			0
17/11/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.42192	1.58189			0
17/11/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.39092	0.33619			0
17/11/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.26710	14.45780			1,502
17/11/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.42212	0.55222			0
17/11/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.17502	0.11442			0
17/11/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.41587	0.54499			0
17/11/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.17877	0.11719			0
17/11/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.40967	0.53782			0
17/11/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.18257	0.12002			0
17/11/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.58290	14.77840			0
17/11/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.76913	0.90781			0
17/11/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.32623	0.26941			0
17/11/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.76317	0.90138			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.33027	0.27298			0
17/11/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.75725	0.89497			0
17/11/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.33435	0.27657			0
17/11/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.89630	15.09580			0
17/11/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.90184	1.02823			0
17/11/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.53554	0.46243			0
17/11/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.89666	1.02266			0
17/11/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.54036	0.46686			0
17/11/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.89151	1.01712			0
17/11/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.54521	0.47132			0
17/11/2017	CHF / R On 14-June-19			Foreign Exchange Future	16.63020	16.83390			0
17/11/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	2.41026	2.57171			0
17/11/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.50006	0.45781			0
17/11/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	2.40322	2.56447			0
17/11/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.50302	0.46057			0
17/11/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	2.39620	2.55725			0
17/11/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.50600	0.46335			0
17/11/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.12220	2.15270			0
17/11/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.18547	0.21396			0
17/11/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.00327	0.00126			0
17/11/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.17606	0.20412			0
17/11/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.00386	0.00142			0
17/11/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.16674	0.19447			0
17/11/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.00454	0.00177			0
17/11/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.14020	2.17090			0
17/11/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.23430	0.26149			0
17/11/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.01410	0.01059			0
17/11/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.22545	0.25237			0
17/11/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.01525	0.01147			0
17/11/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.21669	0.24331			0
17/11/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.01649	0.01241			0
17/11/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.15870	2.18980			0
17/11/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.19319	0.21629			0
17/11/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.04449	0.03649			0
17/11/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.18624	0.20902			0
17/11/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.04754	0.03922			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.17943	0.20189			0
17/11/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.05073	0.04209			0
17/11/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.24250	2.27360			0
17/11/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.34222	0.36671			0
17/11/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.06972	0.06311			0
17/11/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.33519	0.35940			0
17/11/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.07269	0.06580			0
17/11/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.32824	0.35218			0
17/11/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.07574	0.06858			0
17/11/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.24160	2.26890			1,250
17/11/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.24281	0.26955			0
17/11/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00121	0.00065			0
17/11/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.23294	0.25965			0
17/11/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00134	0.00075			0
17/11/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.22308	0.24976			0
17/11/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00148	0.00086			0
17/11/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.28890	2.31660			0
17/11/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.15959	0.17866			0
17/11/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.04069	0.03206			0
17/11/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.15285	0.17142			0
17/11/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.04395	0.03482			0
17/11/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.14628	0.16435			0
17/11/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.04738	0.03775			0
17/11/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.33620	2.36440			0
17/11/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.18737	0.20563			0
17/11/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.06117	0.05123			0
17/11/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.18106	0.19887			0
17/11/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.06486	0.05447			0
17/11/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.17489	0.19225			0
17/11/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.06869	0.05785			0
17/11/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.67150	2.70160			0
17/11/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.56604	0.59257			0
17/11/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.03454	0.03097			0
17/11/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.55778	0.58406			0
17/11/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.03628	0.03246			0
17/11/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.54959	0.57573			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.03809	0.03413			0
17/11/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.80660	1.83170			0
17/11/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.06802	0.08411			0
17/11/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.02142	0.01241			0
17/11/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.06160	0.07679			0
17/11/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.02500	0.01509			0
17/11/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.05557	0.06985			0
17/11/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.02897	0.01815			0
17/11/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.83660	1.86210			0
17/11/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.13525	0.15429			0
17/11/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.02865	0.02219			0
17/11/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.12826	0.14678			0
17/11/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.03166	0.02468			0
17/11/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.12149	0.13947			0
17/11/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.03489	0.02737			0
17/11/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.86580	1.89180			0
17/11/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.15902	0.17824			0
17/11/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.04322	0.03644			0
17/11/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.15272	0.17128			0
17/11/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.04692	0.03948			0
17/11/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.14662	0.16448			0
17/11/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.05082	0.04268			0
17/11/2017	HK\$/R On 14-June-19			Foreign Exchange Future	2.08070	2.10790			0
17/11/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.37623	0.39901			0
17/11/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.04553	0.04111			0
17/11/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.36890	0.39139			0
17/11/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.04820	0.04349			0
17/11/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.36166	0.38387			0
17/11/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.05096	0.04597			0
17/11/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13520	0.13720			0
17/11/2017	KES / R On 19-March-18			Foreign Exchange Future	0.13440	0.13600			0
17/11/2017	KES / R On 18-June-18			Foreign Exchange Future	0.13340	0.13520			1,145
17/11/2017	KES / R On 17-September-18			Foreign Exchange Future	0.13260	0.13480			562

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.12400			0
17/11/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
17/11/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.71140	1.74590			0
17/11/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.74150	1.77640			0
17/11/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.77160	1.80700			0
17/11/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.90290	1.94050			0
17/11/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.57500	9.80230			0
17/11/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.12303	0.20390			0
17/11/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.34803	0.20160			0
17/11/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.11998	0.19937			0
17/11/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.35498	0.20707			0
17/11/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.11700	0.19493			0
17/11/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.36200	0.21263			0
17/11/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.70470	9.93480			0
17/11/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.51660	0.66403			0
17/11/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.25190	0.16923			0
17/11/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.51077	0.65707			0
17/11/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.25607	0.17227			0
17/11/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.50497	0.65037			0
17/11/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.26027	0.17557			0
17/11/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.83580	10.06850			0
17/11/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.48859	0.61080			0
17/11/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.48279	0.37230			0
17/11/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.48402	0.60550			0
17/11/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.48822	0.37700			0
17/11/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.47949	0.60022			0
17/11/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.49369	0.38172			0
17/11/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.89000	11.15590			0
17/11/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.38606	1.58197			0
17/11/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.40606	0.33607			0
17/11/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.37987	1.57490			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.40987	0.33900			0
17/11/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.37369	1.56785			0
17/11/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.41369	0.34195			0
17/11/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.34560	1.34920			0
17/11/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.04560	0.04920			0
17/11/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
17/11/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.03560	0.03920			0
17/11/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
17/11/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.02560	0.02920			0
17/11/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
17/11/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.36100	1.36470			0
17/11/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.06100	0.06470			0
17/11/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
17/11/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.05100	0.05470			0
17/11/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
17/11/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.04100	0.04470			0
17/11/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
17/11/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.37690	1.38050			0
17/11/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.06690	0.07050			0
17/11/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
17/11/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.05690	0.06050			0
17/11/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
17/11/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.04690	0.05050			0
17/11/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
17/11/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.49590	1.49790			0
17/11/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.18590	0.18790			0
17/11/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
17/11/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.17590	0.17790			0
17/11/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
17/11/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.16590	0.16790			0
17/11/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
17/11/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.32040	1.32070			0
17/11/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.32460	1.32490			0
17/11/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.32870	1.32900			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.18110	1.17990			30
17/11/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.18800	1.18690			0
17/11/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.19510	1.19390			0
17/11/2017	RAIN On 18-December-17			Foreign Exchange Future	24,974.09000	25,293.71000			0
17/11/2017	RAIN On 19-March-18			Foreign Exchange Future	25,392.05000	25,717.04000			0
17/11/2017	SGD / R On 18-December-17			Foreign Exchange Future	10.40940	10.54760			0
17/11/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.64413	0.76454			0
17/11/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.03473	0.01694			0
17/11/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.63522	0.75513			0
17/11/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.03582	0.01753			0
17/11/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.62635	0.74575			0
17/11/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.03695	0.01815			0
17/11/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.57550	10.71550			0
17/11/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.76349	0.87073			0
17/11/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.13799	0.10523			0
17/11/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.75616	0.86292			0
17/11/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.14066	0.10742			0
17/11/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.74888	0.85514			0
17/11/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.14338	0.10964			0
17/11/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.74090	10.88290			0
17/11/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.87018	0.97442			0
17/11/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.21928	0.18152			0
17/11/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.86332	0.96716			0
17/11/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.22242	0.18426			0
17/11/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.85650	0.95993			0
17/11/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.22560	0.18703			0
17/11/2017	SGD / R On 14-June-19			Foreign Exchange Future	11.99450	12.14590			0
17/11/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	2.19569	2.32614			0
17/11/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.19119	0.17024			0
17/11/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	2.18766	2.31793			0
17/11/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.19316	0.17203			0
17/11/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	2.17964	2.30974			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.19514	0.17384			0
17/11/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.59910	3.66920			4,775
17/11/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.02268	0.03990			0
17/11/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.15358	0.10070			0
17/11/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.02067	0.03665			0
17/11/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.16157	0.10745			0
17/11/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.01880	0.03362			0
17/11/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.16970	0.11442			0
17/11/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.55080	3.62000			0
17/11/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.14066	0.18332			0
17/11/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.09986	0.07332			0
17/11/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.13496	0.17675			0
17/11/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.10416	0.07675			0
17/11/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.12940	0.17029			0
17/11/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.10860	0.08029			0
17/11/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.49860	3.56950			0
17/11/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.09591	0.12352			0
17/11/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.24731	0.20402			0
17/11/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.09276	0.11972			0
17/11/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.25416	0.21022			0
17/11/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.08970	0.11601			0
17/11/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.26110	0.21651			0
17/11/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.48880	3.52730			0
17/11/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.26274	0.28281			0
17/11/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.29394	0.27551			0
17/11/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.25863	0.27823			0
17/11/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.29983	0.28093			0
17/11/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.25457	0.27370			0
17/11/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.30577	0.28640			0
17/11/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.39010	1.41110			0
17/11/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.37580	1.39680			0
17/11/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.35330	1.37360			0
17/11/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,863,668.00	
Options Open Interest								4,693,620.00	
Total								6,557,288.00	