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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 20/11/2017 TO: 20/11/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2017	\$ / R On 23-November-17			Any day expiry	14.04660	14.04930			300
20/11/2017	\$ / R On 23-November-17	14.17	C	Any day expiry	0.05885	0.06687			10,000
20/11/2017	\$ / R On 23-November-17	14.17	P	Any day expiry	0.18225	0.18757			0
20/11/2017	\$ / R On 30-November-17			Any day expiry	14.06040	14.06540			2,708
20/11/2017	\$ / R On 30-November-17	12.75	C	Any day expiry	1.31165	1.31798			0
20/11/2017	\$ / R On 30-November-17	12.75	P	Any day expiry	0.00125	0.00258			238,000
20/11/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.57364	0.57928			0
20/11/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.01744	0.01848			60
20/11/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.55429	0.56168			0
20/11/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.02389	0.02628			0
20/11/2017	\$ / R On 27-November-17	14.54	C	Any day expiry	0.02450	0.02499			300
20/11/2017	\$ / R On 27-November-17	14.54	P	Any day expiry	0.51020	0.50649			0
20/11/2017	\$ / R On 27-November-17	14.70	C	Any day expiry	0.01183	0.01214			50
20/11/2017	\$ / R On 27-November-17	14.70	P	Any day expiry	0.65753	0.65364			0
20/11/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00020	0.00017			60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.68400	3.67937			0
20/11/2017	\$ / R On 04-December-17			Any day expiry	14.06970	14.07460			24
20/11/2017	\$ / R On 04-December-17	13.64	C	Any day expiry	0.47519	0.49330			0
20/11/2017	\$ / R On 04-December-17	13.64	P	Any day expiry	0.04549	0.05870			0
20/11/2017	\$ / R On 04-December-17	14.47	C	Any day expiry	0.07444	0.00000			30,000
20/11/2017	\$ / R On 04-December-17	14.47	P	Any day expiry	0.47474	0.00000			0
20/11/2017	\$ / R On 15-December-17			Any day expiry	14.09520	14.10000			1,781
20/11/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.66944	0.66662			0
20/11/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.10424	0.09662			0
20/11/2017	\$ / R On 14-December-17	13.86	C	Any day expiry	0.43634	0.43291			0
20/11/2017	\$ / R On 14-December-17	13.86	P	Any day expiry	0.20344	0.19521			0
20/11/2017	\$ / R On 18-December-17			Foreign Exchange Future	14.10220	14.10700			1,071,591
20/11/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.35477	2.35925			0
20/11/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.00257	0.00225			1,000
20/11/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	2.10579	2.11023			0
20/11/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.00359	0.00323			20,141
20/11/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	1.94667	1.95111			0
20/11/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.00447	0.00411			550
20/11/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	1.90693	1.91136			0
20/11/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.00473	0.00436			4,000
20/11/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.89700	1.90143			0
20/11/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.00480	0.00443			18,000
20/11/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.70852	1.71297			0
20/11/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.00632	0.00597			114,600
20/11/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.60954	1.61401			0
20/11/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.00734	0.00701			16,416
20/11/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	1.55024	1.55474			0
20/11/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.00804	0.00774			7,100
20/11/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.46146	1.46600			0
20/11/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.00926	0.00900			1,819
20/11/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	1.36430	1.36866			0
20/11/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.01210	0.01166			10,000
20/11/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	1.35476	1.35906			0
20/11/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.01256	0.01206			550
20/11/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.13071	1.13309			0
20/11/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.02851	0.02609			10,000
20/11/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	1.04093	1.04201			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.03873	0.03501			41,000
20/11/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	1.02328	1.02407			0
20/11/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.04108	0.03707			40,000
20/11/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.99701	0.99733			0
20/11/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.04481	0.04033			2,600
20/11/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.97101	0.97082			0
20/11/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.04881	0.04382			16,000
20/11/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	0.95382	0.95328			7,000
20/11/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.05162	0.04628			6,728
20/11/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.94527	0.94455			0
20/11/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.05307	0.04755			5,000
20/11/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	0.93675	0.93585			0
20/11/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.05455	0.04885			7,100
20/11/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.92826	0.92718			0
20/11/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.05606	0.05018			0
20/11/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.91138	0.90992			16,141
20/11/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.05918	0.05292			0
20/11/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.82901	0.82544			0
20/11/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.07681	0.06844			52,000
20/11/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.80499	0.80073			0
20/11/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.08279	0.07373			0
20/11/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.78916	0.78443			0
20/11/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.08696	0.07743			114,600
20/11/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.71210	0.70617			11,016
20/11/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.10990	0.09917			0
20/11/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.63910	0.63203			4,000
20/11/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.13690	0.12503			0
20/11/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.57042	0.56231			0
20/11/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.16822	0.15531			0
20/11/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.53137	0.52271			3,750
20/11/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.18917	0.17571			3,000
20/11/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.50627	0.49726			0
20/11/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.20407	0.19026			550
20/11/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.44110	0.43127			0
20/11/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.24890	0.23427			0
20/11/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.42986	0.41991			7,100
20/11/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.25766	0.24291			0
20/11/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.39204	0.38171			19,000
20/11/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.28984	0.27471			34,000
20/11/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.34682	0.33614			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.33462	0.31914			0
20/11/2017	\$ / R On 18-December-17	14.10	C	Foreign Exchange Future	0.34203	0.33132			100
20/11/2017	\$ / R On 18-December-17	14.10	P	Foreign Exchange Future	0.33983	0.32432			0
20/11/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.31983	0.30911			0
20/11/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.36763	0.35211			0
20/11/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.30707	0.29636			0
20/11/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.38487	0.36936			0
20/11/2017	\$ / R On 18-December-17	14.27	C	Foreign Exchange Future	0.27119	0.26062			0
20/11/2017	\$ / R On 18-December-17	14.27	P	Foreign Exchange Future	0.43899	0.42362			40,000
20/11/2017	\$ / R On 18-December-17	14.28	C	Foreign Exchange Future	0.26742	0.25688			0
20/11/2017	\$ / R On 18-December-17	14.28	P	Foreign Exchange Future	0.44522	0.42988			0
20/11/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.22546	0.21532			2,000
20/11/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	0.52326	0.50832			0
20/11/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.19485	0.18517			8,000
20/11/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.59265	0.57817			2,055
20/11/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.18639	0.17687			0
20/11/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.61419	0.59987			0
20/11/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.16788	0.15875			0
20/11/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	0.66568	0.65175			0
20/11/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.16045	0.15150			10,000
20/11/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	0.68825	0.67450			0
20/11/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.12358	0.11572			0
20/11/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	0.82138	0.80872			0
20/11/2017	\$ / R On 18-December-17	14.90	C	Foreign Exchange Future	0.10548	0.09825			1,500
20/11/2017	\$ / R On 18-December-17	14.90	P	Foreign Exchange Future	0.90328	0.89125			0
20/11/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.08982	0.08322			4,580
20/11/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	0.98762	0.97622			0
20/11/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.07508	0.06916			1,900
20/11/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.08288	1.07216			0
20/11/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.07386	0.06800			40,000
20/11/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.09166	1.08100			0
20/11/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.03911	0.03533			25,457
20/11/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	1.43691	1.42833			0
20/11/2017	\$ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.03327	0.02994			10,000
20/11/2017	\$ / R On 18-December-17	15.60	P	Foreign Exchange Future	1.53107	1.52294			0
20/11/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.01746	0.01550			117,200
20/11/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.91526	1.90850			0
20/11/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.01191	0.01051			0
20/11/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.14971	2.14351			0
20/11/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.00733	0.00643			0

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20/11/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.45513	2.44943			0
20/11/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.00485	0.00424			0
20/11/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.72265	2.71724			0
20/11/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00397	0.00351			18,000
20/11/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.03177	3.02651			0
20/11/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00393	0.00348			0
20/11/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.07173	3.06648			0
20/11/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00389	0.00345			0
20/11/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.10169	3.09645			0
20/11/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00385	0.00342			33,000
20/11/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.14165	3.13642			0
20/11/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00380	0.00338			0
20/11/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.19160	3.18638			0
20/11/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00379	0.00337			0
20/11/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.20159	3.19637			0
20/11/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00378	0.00337			0
20/11/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.21158	3.20637			0
20/11/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00421	0.00379			60
20/11/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	3.91271	3.90759			0
20/11/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00332	0.00305			2,055
20/11/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.96112	3.95605			0
20/11/2017	\$ / R On 29-December-17			Any day expiry	14.12780	14.13250			500
20/11/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.65694	0.64843			0
20/11/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.17374	0.16053			0
20/11/2017	\$ / R On 29-December-17	14.50	C	Any day expiry	0.24426	0.23613			150
20/11/2017	\$ / R On 29-December-17	14.50	P	Any day expiry	0.61646	0.60363			0
20/11/2017	\$ / R On 29-December-17	14.80	C	Any day expiry	0.16554	0.15868			200
20/11/2017	\$ / R On 29-December-17	14.80	P	Any day expiry	0.83774	0.82618			0
20/11/2017	\$ / R On 04-January-18			Any day expiry	14.14190	14.14650			677
20/11/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.82961	0.82628			0
20/11/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.12241	0.11448			0
20/11/2017	\$ / R On 04-January-18	13.90	C	Any day expiry	0.52632	0.52236			0
20/11/2017	\$ / R On 04-January-18	13.90	P	Any day expiry	0.28442	0.27586			0
20/11/2017	\$ / R On 12-January-18			Any day expiry	14.16060	14.16510			241
20/11/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	1.03796	1.03877			0
20/11/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.08436	0.08067			2,000
20/11/2017	\$ / R On 12-January-18	13.92	C	Any day expiry	0.54657	0.54834			0

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20/11/2017	\$ / R On 12-January-18	13.92	P	Any day expiry	0.30597	0.30324			0
20/11/2017	\$ / R On 10-January-18	14.22	C	Any day expiry	0.38864	0.38862			0
20/11/2017	\$ / R On 10-January-18	14.22	P	Any day expiry	0.45274	0.44812			0
20/11/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.20655	0.20575			1,000
20/11/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	0.81295	0.80765			0
20/11/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.17880	0.17808			1,000
20/11/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	0.90520	0.89998			0
20/11/2017	\$ / R On 18-January-18			Any day expiry	14.17460	14.17910			241
20/11/2017	\$ / R On 16-January-18	13.53	C	Any day expiry	0.80849	0.81232			0
20/11/2017	\$ / R On 16-January-18	13.53	P	Any day expiry	0.16849	0.16792			0
20/11/2017	\$ / R On 18-January-18	13.90	C	Any day expiry	0.57974	0.58519			0
20/11/2017	\$ / R On 18-January-18	13.90	P	Any day expiry	0.30514	0.30609			20,000
20/11/2017	\$ / R On 18-January-18	13.94	C	Any day expiry	0.55718	0.56272			0
20/11/2017	\$ / R On 18-January-18	13.94	P	Any day expiry	0.32258	0.32362			0
20/11/2017	\$ / R On 25-January-18			Any day expiry	14.19090	14.19530			70
20/11/2017	\$ / R On 25-January-18	13.90	C	Any day expiry	0.60649	0.61137			0
20/11/2017	\$ / R On 25-January-18	13.90	P	Any day expiry	0.31559	0.31607			0
20/11/2017	\$ / R On 01-February-18			Any day expiry	14.20710	14.21120			0
20/11/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	1.67454	1.67819			0
20/11/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.03744	0.03699			242
20/11/2017	\$ / R On 01-February-18	13.04	C	Any day expiry	1.24975	1.25299			0
20/11/2017	\$ / R On 01-February-18	13.04	P	Any day expiry	0.08265	0.08179			234
20/11/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	1.15823	1.16157			0
20/11/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.10113	0.10037			3,496
20/11/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	1.07397	1.07753			0
20/11/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.11917	0.11863			107,000
20/11/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	1.05814	1.06173			0
20/11/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.12334	0.12283			154,000
20/11/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	1.03459	1.03823			0
20/11/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.12979	0.12933			40,904
20/11/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.95793	0.96174			0
20/11/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.15313	0.15284			168,000
20/11/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.17452	0.17814			242
20/11/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	1.18742	1.18694			0
20/11/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.12872	0.13194			2,723
20/11/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	1.44162	1.44074			0
20/11/2017	\$ / R On 01-February-18	15.79	C	Any day expiry	0.09664	0.09940			234

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2017	\$ / R On 01-February-18	15.79	P	Any day expiry	1.67954	1.67820			0
20/11/2017	\$ / R On 01-February-18	15.88	C	Any day expiry	0.08764	0.09024			773
20/11/2017	\$ / R On 01-February-18	15.88	P	Any day expiry	1.76054	1.75904			0
20/11/2017	\$ / R On 08-February-18			Any day expiry	14.22330	14.16070			0
20/11/2017	\$ / R On 08-February-18	13.16	C	Any day expiry	1.17339	0.00000			0
20/11/2017	\$ / R On 08-February-18	13.16	P	Any day expiry	0.11009	0.00000			1,880
20/11/2017	\$ / R On 06-February-18	13.80	C	Any day expiry	0.70882	0.71264			0
20/11/2017	\$ / R On 06-February-18	13.80	P	Any day expiry	0.29012	0.29004			35,000
20/11/2017	\$ / R On 08-February-18	13.86	C	Any day expiry	0.68105	0.00000			0
20/11/2017	\$ / R On 08-February-18	13.86	P	Any day expiry	0.31775	0.00000			1,880
20/11/2017	\$ / R On 08-February-18	15.05	C	Any day expiry	0.22603	0.00000			1,880
20/11/2017	\$ / R On 08-February-18	15.05	P	Any day expiry	1.05273	0.00000			0
20/11/2017	\$ / R On 16-February-18			Any day expiry	14.24180	14.24540			0
20/11/2017	\$ / R On 12-February-18	13.90	C	Any day expiry	0.67108	0.67079			0
20/11/2017	\$ / R On 12-February-18	13.90	P	Any day expiry	0.33858	0.33449			20,000
20/11/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.53620	0.53988			0
20/11/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.47670	0.47668			0
20/11/2017	\$ / R On 16-February-18	14.20	C	Any day expiry	0.53062	0.53421			0
20/11/2017	\$ / R On 16-February-18	14.20	P	Any day expiry	0.48882	0.48881			20,000
20/11/2017	\$ / R On 02-March-18			Any day expiry	14.27380	14.27720			0
20/11/2017	\$ / R On 02-March-18	13.40	C	Any day expiry	1.05976	1.06209			0
20/11/2017	\$ / R On 02-March-18	13.40	P	Any day expiry	0.18596	0.18489			100,000
20/11/2017	\$ / R On 01-March-18	13.50	C	Any day expiry	0.98402	0.98635			0
20/11/2017	\$ / R On 01-March-18	13.50	P	Any day expiry	0.21242	0.21145			100,000
20/11/2017	\$ / R On 28-February-18	14.18	C	Any day expiry	0.58014	0.58355			0
20/11/2017	\$ / R On 28-February-18	14.18	P	Any day expiry	0.49084	0.49085			90,000
20/11/2017	\$ / R On 15-March-18			Any day expiry	14.30340	14.33850			189
20/11/2017	\$ / R On 15-March-18	14.33	C	Any day expiry	0.56184	0.00000			0
20/11/2017	\$ / R On 15-March-18	14.33	P	Any day expiry	0.58844	0.00000			0
20/11/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.31250	14.31570			183,338
20/11/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	2.33873	2.34247			0
20/11/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.02623	0.02677			225,000
20/11/2017	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	1.99698	2.00029			0
20/11/2017	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.04448	0.04459			20,880
20/11/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.95959	1.96282			0
20/11/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.04709	0.04712			2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.86671	1.86973			0
20/11/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.05421	0.05403			26,000
20/11/2017	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	1.80225	1.80509			0
20/11/2017	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.05975	0.05939			3,000
20/11/2017	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	1.47380	1.47572			0
20/11/2017	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.10130	0.10002			5,000
20/11/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.42407	1.42601			0
20/11/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.11157	0.11031			94,964
20/11/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.36701	1.36898			0
20/11/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.12451	0.12328			0
20/11/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	1.24843	1.25051			0
20/11/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.15593	0.15481			15,000
20/11/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	1.22534	1.22746			0
20/11/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.16284	0.16176			2,478
20/11/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.18735	1.18953			0
20/11/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.17485	0.17383			0
20/11/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	1.12787	1.13014			0
20/11/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.19537	0.19444			2,500
20/11/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	1.11325	1.11555			0
20/11/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.20075	0.19985			7,500
20/11/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	1.04173	1.04417			15,000
20/11/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.22923	0.22847			17,750
20/11/2017	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.97289	0.97550			0
20/11/2017	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	0.26039	0.25980			3,000
20/11/2017	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.88412	0.88684			0
20/11/2017	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	0.31162	0.31114			20,880
20/11/2017	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.87191	0.87465			4,000
20/11/2017	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	0.31941	0.31895			0
20/11/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.78411	0.78700			0
20/11/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.38161	0.38130			7,000
20/11/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.73463	0.73760			0
20/11/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.42213	0.42190			0
20/11/2017	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.70816	0.71118			0
20/11/2017	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	0.44566	0.44548			500
20/11/2017	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.65249	0.65561			0
20/11/2017	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	0.49999	0.49991			750
20/11/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.64274	0.64588			0
20/11/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.51024	0.51018			41,000
20/11/2017	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.63310	0.63627			0
20/11/2017	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	0.52060	0.52057			65,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2017	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.52841	0.53169			10,000
20/11/2017	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	0.65591	0.65599			0
20/11/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.52445	0.52773			17,000
20/11/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.66195	0.66203			0
20/11/2017	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.50889	0.51217			0
20/11/2017	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	0.68639	0.68647			80,000
20/11/2017	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.50506	0.50834			240
20/11/2017	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	0.69256	0.69264			400
20/11/2017	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.49748	0.50077			0
20/11/2017	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	0.70498	0.70507			1,000
20/11/2017	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.44047	0.44376			1,000
20/11/2017	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	0.80797	0.80806			1,000
20/11/2017	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.41746	0.42075			20,880
20/11/2017	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	0.85496	0.85505			0
20/11/2017	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.40482	0.40810			100
20/11/2017	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	0.88232	0.88240			100
20/11/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.38355	0.38682			15,000
20/11/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.93105	0.93112			0
20/11/2017	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.37187	0.37514			5,000
20/11/2017	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	0.95937	0.95944			0
20/11/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.36900	0.37227			8,395
20/11/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	0.96650	0.96657			0
20/11/2017	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.35775	0.36101			3,000
20/11/2017	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	0.99525	0.99531			0
20/11/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.34413	0.34738			6,126
20/11/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	1.03163	1.03168			0
20/11/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.31643	0.31965			2,500
20/11/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.11393	1.11395			0
20/11/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.28219	0.28536			2,500
20/11/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.22969	1.22966			0
20/11/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.24229	0.24538			3,867
20/11/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.38979	1.38968			0
20/11/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.23503	0.23811			65,000
20/11/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.42253	1.42241			0
20/11/2017	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.22286	0.22590			6,000
20/11/2017	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	1.48036	1.48020			0
20/11/2017	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.20351	0.20648			750
20/11/2017	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	1.58101	1.58078			0
20/11/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.19450	0.19744			0
20/11/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	1.63200	1.63174			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.15950	0.16217			3,276
20/11/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	1.84700	1.84647			0
20/11/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.14053	0.14303			225,000
20/11/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	1.98803	1.98733			0
20/11/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.04695	0.04711			0
20/11/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.22445	3.22141			0
20/11/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.04650	0.04663			0
20/11/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.23400	3.23093			0
20/11/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.04604	0.04614			0
20/11/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.24354	3.24044			0
20/11/2017	\$ / R On 29-March-18			Any day expiry	14.33530	14.33830			696
20/11/2017	\$ / R On 29-March-18	14.60	C	Any day expiry	0.49862	0.50171			0
20/11/2017	\$ / R On 29-March-18	14.60	P	Any day expiry	0.76332	0.76341			0
20/11/2017	\$ / R On 25-April-18			Any day expiry	14.39670	14.39940			0
20/11/2017	\$ / R On 24-April-18	14.29	C	Any day expiry	0.70259	0.70539			0
20/11/2017	\$ / R On 24-April-18	14.29	P	Any day expiry	0.59819	0.59829			0
20/11/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.44310	0.44584			0
20/11/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.04640	1.04644			1,000
20/11/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.26258	0.26529			2,000
20/11/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	1.67588	1.67589			0
20/11/2017	\$ / R On 30-April-18			Any day expiry	14.40810	14.41070			110
20/11/2017	\$ / R On 30-April-18	13.80	C	Any day expiry	0.97788	0.98049			0
20/11/2017	\$ / R On 30-April-18	13.80	P	Any day expiry	0.36978	0.36979			1,000
20/11/2017	\$ / R On 30-April-18	15.23	C	Any day expiry	0.39286	0.39556			500
20/11/2017	\$ / R On 30-April-18	15.23	P	Any day expiry	1.21476	1.21486			0
20/11/2017	\$ / R On 30-April-18	15.66	C	Any day expiry	0.29928	0.30200			500
20/11/2017	\$ / R On 30-April-18	15.66	P	Any day expiry	1.55118	1.55130			0
20/11/2017	\$ / R On 11-May-18			Any day expiry	14.43310	14.43560			70
20/11/2017	\$ / R On 09-May-18	12.74	C	Any day expiry	1.79117	0.00000			0
20/11/2017	\$ / R On 09-May-18	12.74	P	Any day expiry	0.10267	0.00000			1,880
20/11/2017	\$ / R On 09-May-18	13.86	C	Any day expiry	0.96944	0.00000			0
20/11/2017	\$ / R On 09-May-18	13.86	P	Any day expiry	0.40094	0.00000			1,880
20/11/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.70315	0.70576			0
20/11/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	0.67005	0.67016			0
20/11/2017	\$ / R On 09-May-18	15.63	C	Any day expiry	0.32471	0.00000			1,880
20/11/2017	\$ / R On 09-May-18	15.63	P	Any day expiry	1.52621	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2017	\$ / R On 15-May-18			Any day expiry	14.44220	14.44460			0
20/11/2017	\$ / R On 14-May-18	12.75	C	Any day expiry	1.79600	1.79876			0
20/11/2017	\$ / R On 14-May-18	12.75	P	Any day expiry	0.10610	0.10636			11,000
20/11/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.75927	0.76186			0
20/11/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.61707	0.61726			0
20/11/2017	\$ / R On 14-May-18	14.50	C	Any day expiry	0.66844	0.67111			0
20/11/2017	\$ / R On 14-May-18	14.50	P	Any day expiry	0.72854	0.72871			11,000
20/11/2017	\$ / R On 14-May-18	15.76	C	Any day expiry	0.31030	0.31298			11,000
20/11/2017	\$ / R On 14-May-18	15.76	P	Any day expiry	1.63040	1.63058			0
20/11/2017	\$ / R On 31-May-18			Any day expiry	14.47850	14.48070			181
20/11/2017	\$ / R On 31-May-18	13.80	C	Any day expiry	1.07199	1.07314			0
20/11/2017	\$ / R On 31-May-18	13.80	P	Any day expiry	0.39349	0.39244			1,000
20/11/2017	\$ / R On 31-May-18	15.43	C	Any day expiry	0.41972	0.42162			500
20/11/2017	\$ / R On 31-May-18	15.43	P	Any day expiry	1.37122	1.37092			0
20/11/2017	\$ / R On 31-May-18	15.89	C	Any day expiry	0.32416	0.32620			500
20/11/2017	\$ / R On 31-May-18	15.89	P	Any day expiry	1.73566	1.73550			0
20/11/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.51920	14.52130			112,346
20/11/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.53127	3.53379			0
20/11/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01207	0.01249			750
20/11/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	3.03681	3.03962			0
20/11/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.01761	0.01832			66
20/11/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	2.55874	2.56166			0
20/11/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.03954	0.04036			137,000
20/11/2017	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	2.32878	2.33155			0
20/11/2017	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.05958	0.06025			104,895
20/11/2017	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	2.31973	2.32248			0
20/11/2017	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.06053	0.06118			0
20/11/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	2.19419	2.19678			0
20/11/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.07499	0.07548			12,603
20/11/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	2.10607	2.10849			0
20/11/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.08687	0.08719			0
20/11/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	1.89205	1.89393			0
20/11/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.12285	0.12263			66
20/11/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.72005	1.72128			0
20/11/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.16085	0.15998			2,700
20/11/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.68816	1.68925			0
20/11/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.16896	0.16795			15,158
20/11/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.64871	1.64962			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.17951	0.17832			1,250
20/11/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	1.55701	1.55789			0
20/11/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.20781	0.20659			965
20/11/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	1.51967	1.52054			0
20/11/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.22047	0.21924			15,000
20/11/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	1.46100	1.46186			0
20/11/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.24180	0.24056			2,050
20/11/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	1.34776	1.34861			0
20/11/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.28856	0.28731			5,183
20/11/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	1.33400	1.33484			0
20/11/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.29480	0.29354			7,420
20/11/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.22708	1.22793			0
20/11/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.34788	0.34663			70,530
20/11/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	1.18846	1.18932			0
20/11/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.36926	0.36802			0
20/11/2017	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.15691	1.15777			0
20/11/2017	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.38771	0.38647			104,895
20/11/2017	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	1.12593	1.12680			0
20/11/2017	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	0.40673	0.40550			500
20/11/2017	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	1.10838	1.10925			0
20/11/2017	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	0.41918	0.41795			300
20/11/2017	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	1.10258	1.10345			0
20/11/2017	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	0.42338	0.42215			500
20/11/2017	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	1.06828	1.06916			0
20/11/2017	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	0.44908	0.44786			1,000
20/11/2017	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	1.01302	1.01392			0
20/11/2017	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	0.49382	0.49262			6,130
20/11/2017	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.96014	0.96105			0
20/11/2017	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	0.54094	0.53975			7,028
20/11/2017	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.88518	0.88612			0
20/11/2017	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.61598	0.61482			2,000
20/11/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.68754	0.68861			50
20/11/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	0.87834	0.87731			0
20/11/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.65069	0.65179			500
20/11/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	0.94149	0.94049			0
20/11/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.55128	0.55247			760
20/11/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.14208	1.14117			0
20/11/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.54221	0.54340			2,700
20/11/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.16301	1.16210			0
20/11/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.46302	0.46428			15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	1.37382	1.37298			0
20/11/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.44595	0.44722			0
20/11/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.42675	1.42592			0
20/11/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.43884	0.44012			965
20/11/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	1.44964	1.44882			0
20/11/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.31249	0.31389			5,183
20/11/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	1.95329	1.95259			0
20/11/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.27664	0.27807			750
20/11/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.13744	2.13677			0
20/11/2017	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.27210	0.27353			300
20/11/2017	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	2.16290	2.16223			0
20/11/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.26038	0.26181			7,420
20/11/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	2.23118	2.23051			0
20/11/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.25612	0.25756			66
20/11/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	2.25692	2.25626			0
20/11/2017	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.23852	0.23997			500
20/11/2017	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	2.36932	2.36867			0
20/11/2017	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.20601	0.20746			104,895
20/11/2017	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	2.60681	2.60616			0
20/11/2017	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.19733	0.19878			3,500
20/11/2017	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	2.67813	2.67748			0
20/11/2017	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.17641	0.17786			500
20/11/2017	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	2.86721	2.86656			0
20/11/2017	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.16999	0.17144			5,630
20/11/2017	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	2.93079	2.93014			0
20/11/2017	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.16127	0.16271			7,028
20/11/2017	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	3.02207	3.02141			0
20/11/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.14038	0.14175			0
20/11/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.31118	3.31045			0
20/11/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.13977	0.14115			0
20/11/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.32057	3.31985			0
20/11/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.13917	0.14054			0
20/11/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.32997	3.32924			0
20/11/2017	\$ / R On 29-June-18			Any day expiry	14.54410	14.54610			445
20/11/2017	\$ / R On 29-June-18	13.80	C	Any day expiry	1.16005	1.16023			0
20/11/2017	\$ / R On 29-June-18	13.80	P	Any day expiry	0.41595	0.41413			1,000
20/11/2017	\$ / R On 29-June-18	15.62	C	Any day expiry	0.44457	0.44539			500
20/11/2017	\$ / R On 29-June-18	15.62	P	Any day expiry	1.52047	1.51929			0
20/11/2017	\$ / R On 29-June-18	16.10	C	Any day expiry	0.34686	0.34785			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2017	\$ / R On 29-June-18	16.10	P	Any day expiry	1.90276	1.90175			0
20/11/2017	\$ / R On 02-July-18			Any day expiry	14.55080	14.55280			100
20/11/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	1.06582	1.06596			0
20/11/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.49502	0.49316			0
20/11/2017	\$ / R On 20-July-18			Any day expiry	14.59150	14.59340			1,800
20/11/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	1.22266	1.22182			0
20/11/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.43116	0.42842			0
20/11/2017	\$ / R On 25-July-18			Any day expiry	14.60290	14.60470			70
20/11/2017	\$ / R On 24-July-18	14.19	C	Any day expiry	1.02015	1.01915			0
20/11/2017	\$ / R On 24-July-18	14.19	P	Any day expiry	0.60955	0.60675			1,500
20/11/2017	\$ / R On 25-July-18	14.29	C	Any day expiry	0.97418	0.97323			0
20/11/2017	\$ / R On 25-July-18	14.29	P	Any day expiry	0.66128	0.65853			0
20/11/2017	\$ / R On 24-July-18	14.45	C	Any day expiry	0.89678	0.89593			0
20/11/2017	\$ / R On 24-July-18	14.45	P	Any day expiry	0.74618	0.74353			1,500
20/11/2017	\$ / R On 24-July-18	15.72	C	Any day expiry	0.47764	0.47750			1,500
20/11/2017	\$ / R On 24-July-18	15.72	P	Any day expiry	1.59704	1.59510			0
20/11/2017	\$ / R On 24-July-18	15.94	C	Any day expiry	0.42985	0.42982			1,500
20/11/2017	\$ / R On 24-July-18	15.94	P	Any day expiry	1.76925	1.76742			0
20/11/2017	\$ / R On 31-July-18			Any day expiry	14.61640	14.61820			1,853
20/11/2017	\$ / R On 31-July-18	13.80	C	Any day expiry	1.25436	1.25299			0
20/11/2017	\$ / R On 31-July-18	13.80	P	Any day expiry	0.43796	0.43479			1,000
20/11/2017	\$ / R On 31-July-18	15.82	C	Any day expiry	0.47056	0.47028			500
20/11/2017	\$ / R On 31-July-18	15.82	P	Any day expiry	1.67416	1.67208			0
20/11/2017	\$ / R On 31-July-18	16.32	C	Any day expiry	0.37013	0.37013			500
20/11/2017	\$ / R On 31-July-18	16.32	P	Any day expiry	2.07373	2.07193			0
20/11/2017	\$ / R On 07-August-18			Any day expiry	14.63230	14.57170			0
20/11/2017	\$ / R On 07-August-18	12.32	C	Any day expiry	2.38515	0.00000			0
20/11/2017	\$ / R On 07-August-18	12.32	P	Any day expiry	0.07285	0.00000			1,880
20/11/2017	\$ / R On 07-August-18	13.86	C	Any day expiry	1.23877	0.00000			0
20/11/2017	\$ / R On 07-August-18	13.86	P	Any day expiry	0.46647	0.00000			1,880
20/11/2017	\$ / R On 07-August-18	16.18	C	Any day expiry	0.41080	0.00000			1,880
20/11/2017	\$ / R On 07-August-18	16.18	P	Any day expiry	1.95850	0.00000			0
20/11/2017	\$ / R On 13-August-18			Any day expiry	14.64580	14.64750			70
20/11/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.87841	0.87685			0
20/11/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	0.85261	0.84935			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2017	\$ / R On 31-August-18			Any day expiry	14.68690	14.68830			1,336
20/11/2017	\$ / R On 31-August-18	13.80	C	Any day expiry	1.34553	1.34257			0
20/11/2017	\$ / R On 31-August-18	13.80	P	Any day expiry	0.45863	0.45427			1,000
20/11/2017	\$ / R On 31-August-18	16.05	C	Any day expiry	0.48747	0.48617			500
20/11/2017	\$ / R On 31-August-18	16.05	P	Any day expiry	1.85057	1.84787			0
20/11/2017	\$ / R On 31-August-18	16.57	C	Any day expiry	0.38615	0.38521			500
20/11/2017	\$ / R On 31-August-18	16.57	P	Any day expiry	2.26925	2.26691			0
20/11/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.72610	14.72710			3,287
20/11/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.74399	3.74645			0
20/11/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01789	0.01935			750
20/11/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	2.32578	2.32851			0
20/11/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.09968	0.10141			0
20/11/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	2.23524	2.23745			0
20/11/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.11914	0.12035			5,300
20/11/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	2.20291	2.20491			0
20/11/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.12681	0.12781			1,550
20/11/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	2.04622	2.04687			0
20/11/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.17012	0.16977			750
20/11/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.96367	1.96341			0
20/11/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.19757	0.19631			0
20/11/2017	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.48841	1.48451			1,464
20/11/2017	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.41231	0.40741			0
20/11/2017	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	1.43751	1.43361			0
20/11/2017	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.44141	0.43651			2,500
20/11/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.87940	0.87638			0
20/11/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.00330	0.99928			0
20/11/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.87553	0.87251			0
20/11/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.00943	1.00541			0
20/11/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.87167	0.86867			0
20/11/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.01557	1.01157			0
20/11/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.77373	0.77095			0
20/11/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.18763	1.18385			0
20/11/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.54026	0.53824			5,300
20/11/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	1.78416	1.78114			0
20/11/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.52456	0.52261			1,550
20/11/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	1.83846	1.83551			0
20/11/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.50303	0.50116			750
20/11/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	1.91693	1.91406			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2017	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.34489	0.34369			2,500
20/11/2017	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	2.63879	2.63659			0
20/11/2017	\$ / R On 28-September-18			Any day expiry	14.75150	14.75220			1,295
20/11/2017	\$ / R On 28-September-18	13.80	C	Any day expiry	1.42597	1.42136			0
20/11/2017	\$ / R On 28-September-18	13.80	P	Any day expiry	0.47447	0.46916			1,000
20/11/2017	\$ / R On 28-September-18	16.25	C	Any day expiry	0.50326	0.50097			500
20/11/2017	\$ / R On 28-September-18	16.25	P	Any day expiry	2.00176	1.99877			0
20/11/2017	\$ / R On 28-September-18	16.80	C	Any day expiry	0.39920	0.39737			500
20/11/2017	\$ / R On 28-September-18	16.80	P	Any day expiry	2.44770	2.44517			0
20/11/2017	\$ / R On 25-October-18			Any day expiry	14.81380	14.81380			70
20/11/2017	\$ / R On 25-October-18	14.49	C	Any day expiry	1.13323	1.12777			0
20/11/2017	\$ / R On 25-October-18	14.49	P	Any day expiry	0.80943	0.80397			0
20/11/2017	\$ / R On 31-October-18			Any day expiry	14.82760	14.82750			0
20/11/2017	\$ / R On 31-October-18	13.80	C	Any day expiry	1.51918	1.51283			0
20/11/2017	\$ / R On 31-October-18	13.80	P	Any day expiry	0.49158	0.48533			1,000
20/11/2017	\$ / R On 29-October-18	15.06	C	Any day expiry	0.90724	0.90236			0
20/11/2017	\$ / R On 29-October-18	15.06	P	Any day expiry	1.14424	1.13946			0
20/11/2017	\$ / R On 31-October-18	16.47	C	Any day expiry	0.52277	0.51938			500
20/11/2017	\$ / R On 31-October-18	16.47	P	Any day expiry	2.16517	2.16189			0
20/11/2017	\$ / R On 31-October-18	17.02	C	Any day expiry	0.42171	0.41886			500
20/11/2017	\$ / R On 31-October-18	17.02	P	Any day expiry	2.61411	2.61136			0
20/11/2017	\$ / R On 05-November-18			Any day expiry	14.83920	14.77680			0
20/11/2017	\$ / R On 05-November-18	11.90	C	Any day expiry	2.97747	0.00000			0
20/11/2017	\$ / R On 05-November-18	11.90	P	Any day expiry	0.03827	0.00000			1,880
20/11/2017	\$ / R On 05-November-18	13.86	C	Any day expiry	1.49593	0.00000			0
20/11/2017	\$ / R On 05-November-18	13.86	P	Any day expiry	0.51673	0.00000			1,880
20/11/2017	\$ / R On 05-November-18	16.81	C	Any day expiry	0.46611	0.00000			1,880
20/11/2017	\$ / R On 05-November-18	16.81	P	Any day expiry	2.43691	0.00000			0
20/11/2017	\$ / R On 13-November-18			Any day expiry	14.85760	14.85720			70
20/11/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.02279	1.01714			0
20/11/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.02519	1.01994			0
20/11/2017	\$ / R On 30-November-18			Any day expiry	14.89970	14.89850			0
20/11/2017	\$ / R On 30-November-18	13.80	C	Any day expiry	1.60583	1.59859			0
20/11/2017	\$ / R On 30-November-18	13.80	P	Any day expiry	0.50613	0.50009			1,000
20/11/2017	\$ / R On 30-November-18	16.70	C	Any day expiry	0.53754	0.53421			500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2017	\$ / R On 30-November-18	16.70	P	Any day expiry	2.33784	2.33571			0
20/11/2017	\$ / R On 30-November-18	17.31	C	Any day expiry	0.43108	0.42839			500
20/11/2017	\$ / R On 30-November-18	17.31	P	Any day expiry	2.84138	2.83989			0
20/11/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.93760	14.93450			0
20/11/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.02896	1.02270			0
20/11/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.16136	1.15820			0
20/11/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.02513	1.01889			0
20/11/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.16753	1.16439			0
20/11/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.02132	1.01509			0
20/11/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.17372	1.17059			0
20/11/2017	\$ / R On 31-December-18			Any day expiry	14.98370	14.97810			0
20/11/2017	\$ / R On 31-December-18	13.80	C	Any day expiry	1.70309	1.69263			0
20/11/2017	\$ / R On 31-December-18	13.80	P	Any day expiry	0.51939	0.51453			1,000
20/11/2017	\$ / R On 31-December-18	16.93	C	Any day expiry	0.56269	0.55823			500
20/11/2017	\$ / R On 31-December-18	16.93	P	Any day expiry	2.50899	2.51013			0
20/11/2017	\$ / R On 31-December-18	17.58	C	Any day expiry	0.45346	0.44953			500
20/11/2017	\$ / R On 31-December-18	17.58	P	Any day expiry	3.04976	3.05143			0
20/11/2017	\$ / R On 13-February-19			Any day expiry	15.10310	15.09110			70
20/11/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.19470	1.18374			0
20/11/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.19160	1.19264			0
20/11/2017	\$ / R On 18-March-19			Foreign Exchange Future	15.19260	15.17590			0
20/11/2017	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.79186	1.77399			0
20/11/2017	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.64926	0.64809			0
20/11/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.20605	1.19295			0
20/11/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.32345	1.32705			0
20/11/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.20225	1.18919			0
20/11/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.32965	1.33329			0
20/11/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.19847	1.18544			0
20/11/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.33587	1.33954			0
20/11/2017	\$ / R On 14-June-19			Foreign Exchange Future	15.43130	15.40190			0
20/11/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.88326	1.85745			0
20/11/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.81196	0.81555			0
20/11/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.87800	1.85221			0
20/11/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.81670	0.82031			0
20/11/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.87276	1.84699			0
20/11/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.82146	0.82509			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2017	\$ / R On 13-December-19			Foreign Exchange Future	15.92640	15.87470			0
20/11/2017	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.74472	1.71130			0
20/11/2017	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.61832	1.63660			0
20/11/2017	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.74085	1.70757			0
20/11/2017	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.62445	1.64287			0
20/11/2017	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.73700	1.70384			0
20/11/2017	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.63060	1.64914			0
20/11/2017	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.77796	0.77012			2,000
20/11/2017	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.85156	4.89542			0
20/11/2017	\$ / R On 12-June-20			Foreign Exchange Future	16.43250	16.38750			0
20/11/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.53414	2.49250			0
20/11/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.26164	1.26500			0
20/11/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.52964	2.48804			0
20/11/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.26714	1.27054			0
20/11/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.52514	2.48359			0
20/11/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.27264	1.27609			0
20/11/2017	\$ / R On 28-July-20			Any day expiry	16.56040	16.51720			84,000
20/11/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.56992	2.52905			0
20/11/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.37952	1.38185			0
20/11/2017	\$ / R On 14-September-20			Foreign Exchange Future	16.69390	16.65240			0
20/11/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.71261	2.67290			0
20/11/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.35871	1.36050			0
20/11/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.70819	2.66856			0
20/11/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.36429	1.36616			0
20/11/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.70378	2.66424			0
20/11/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.36988	1.37184			0
20/11/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	14.10220	14.10700			758
20/11/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.54421	0.53572			0
20/11/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.18201	0.16872			0
20/11/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.53777	0.52919			0
20/11/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.18557	0.17219			0
20/11/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.53137	0.52271			0
20/11/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.18917	0.17571			0
20/11/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	14.31250	14.31570			28
20/11/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.90265	0.90535			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.30015	0.29965			0
20/11/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.89645	0.89915			0
20/11/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.30395	0.30345			0
20/11/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.89027	0.89298			0
20/11/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.30777	0.30728			0
20/11/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.51920	14.52130			14
20/11/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	1.05703	1.05792			0
20/11/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.45783	0.45662			0
20/11/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	1.05145	1.05233			0
20/11/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.46225	0.46103			0
20/11/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	1.04589	1.04677			0
20/11/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.46669	0.46547			0
20/11/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.72610	14.72710			0
20/11/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	1.27485	1.27104			0
20/11/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.54875	0.54394			0
20/11/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	1.26937	1.26555			0
20/11/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.55327	0.54845			0
20/11/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	1.26392	1.26011			0
20/11/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.55782	0.55301			0
20/11/2017	\$ / R MAXI On 14-December-18			Foreign Exchange Future	15.19000	15.19000			0
20/11/2017	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.01485	0.01511			0
20/11/2017	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.01485	0.01511			0
20/11/2017	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.01099	0.01125			0
20/11/2017	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.02099	0.02125			0
20/11/2017	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.00804	0.00829			0
20/11/2017	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.02804	0.02829			0
20/11/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	15.43130	15.40190			0
20/11/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.88326	1.85745			0
20/11/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.81196	0.81555			0
20/11/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.87800	1.85221			0
20/11/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.81670	0.82031			0
20/11/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.87276	1.84699			0
20/11/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.82146	0.82509			0
20/11/2017	£ / R On 01-December-17			Any day expiry	18.63350	18.56650			0
20/11/2017	£ / R On 01-December-17	19.19	C	Any day expiry	0.09571	0.08303			15,200
20/11/2017	£ / R On 01-December-17	19.19	P	Any day expiry	0.65221	0.70653			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2017	£ / R On 15-December-17			Any day expiry	18.68310	18.61570			10
20/11/2017	£ / R On 15-December-17	18.66	C	Any day expiry	0.44743	0.40186			0
20/11/2017	£ / R On 15-December-17	18.66	P	Any day expiry	0.42433	0.44616			0
20/11/2017	£ / R On 18-December-17			Foreign Exchange Future	18.69410	18.62660			213,040
20/11/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.73993	0.68170			400
20/11/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.24583	0.25510			0
20/11/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.12809	0.10761			800
20/11/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	1.23399	1.28101			0
20/11/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00199	0.00163			0
20/11/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.44789	6.51503			0
20/11/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00197	0.00161			0
20/11/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.45787	6.52501			0
20/11/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00195	0.00159			0
20/11/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.46785	6.53499			0
20/11/2017	£ / R On 31-January-18			Any day expiry	18.86390	18.79440			10
20/11/2017	£ / R On 31-January-18	18.91	C	Any day expiry	0.62148	0.58890			0
20/11/2017	£ / R On 31-January-18	18.91	P	Any day expiry	0.66758	0.70450			0
20/11/2017	£ / R On 01-March-18			Any day expiry	18.96940	18.89830			17
20/11/2017	£ / R On 01-March-18	19.23	C	Any day expiry	0.62946	0.60677			0
20/11/2017	£ / R On 01-March-18	19.23	P	Any day expiry	0.89006	0.93847			0
20/11/2017	£ / R On 15-March-18			Any day expiry	19.01960	19.05000			38
20/11/2017	£ / R On 15-March-18	19.05	C	Any day expiry	0.77230	0.00000			0
20/11/2017	£ / R On 15-March-18	19.05	P	Any day expiry	0.80270	0.00000			0
20/11/2017	£ / R On 19-March-18			Foreign Exchange Future	19.03400	18.96270			4,126
20/11/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	2.17382	2.11285			0
20/11/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.13982	0.15015			500
20/11/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.99509	1.93795			0
20/11/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.17109	0.18525			0
20/11/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.98685	1.92983			0
20/11/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.17285	0.18713			0
20/11/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.97862	1.92172			0
20/11/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.17462	0.18902			0
20/11/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.41474	0.40212			500
20/11/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	1.52074	1.57942			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2017	£ / R On 18-June-18			Foreign Exchange Future	19.36940	19.29500			4,393
20/11/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.90364	1.85045			0
20/11/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.42424	0.44545			0
20/11/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.89657	1.84348			0
20/11/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.42717	0.44848			0
20/11/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.88951	1.83653			0
20/11/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.43011	0.45153			0
20/11/2017	£ / R On 17-September-18			Foreign Exchange Future	19.70730	19.62910			3,565
20/11/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	2.06932	2.00672			0
20/11/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.60202	0.61762			0
20/11/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	2.06269	2.00018			0
20/11/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.60539	0.62108			0
20/11/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	2.05606	1.99365			0
20/11/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.60876	0.62455			0
20/11/2017	£ / R On 14-June-19			Foreign Exchange Future	20.52670	20.41950			0
20/11/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.81242	2.72935			0
20/11/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.90572	0.92985			0
20/11/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.80613	2.72315			0
20/11/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.90943	0.93365			0
20/11/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.79985	2.71694			0
20/11/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.91315	0.93744			0
20/11/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12569	0.12562			225
20/11/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01575	0.01567			0
20/11/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00006	0.00005			0
20/11/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00638	0.00623			0
20/11/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00069	0.00061			0
20/11/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00135	0.00124			0
20/11/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00566	0.00562			0
20/11/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12824	0.12815			0
20/11/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01848	0.01840			0
20/11/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00024	0.00024			0
20/11/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.01049	0.01037			0
20/11/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00225	0.00222			0
20/11/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00526	0.00516			0
20/11/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.00702	0.00701			0
20/11/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.13081	0.13070			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01381	0.01362			0
20/11/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00300	0.00292			0
20/11/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00848	0.00830			0
20/11/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.00767	0.00760			0
20/11/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00503	0.00488			0
20/11/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01422	0.01418			0
20/11/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.14692	0.14627			0
20/11/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02965	0.02884			0
20/11/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00273	0.00258			0
20/11/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.02341	0.02255			0
20/11/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00649	0.00628			0
20/11/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01861	0.01780			0
20/11/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01169	0.01153			0
20/11/2017	€ / R On 28-November-17			Any day expiry	16.53060	16.58930			800
20/11/2017	€ / R On 28-November-17	15.51	C	Any day expiry	1.02453	1.08384			0
20/11/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.00393	0.00454			0
20/11/2017	€ / R On 15-December-17			Any day expiry	16.54990	16.60930			3
20/11/2017	€ / R On 15-December-17	16.52	C	Any day expiry	0.36776	0.39023			0
20/11/2017	€ / R On 15-December-17	16.52	P	Any day expiry	0.33786	0.30093			0
20/11/2017	€ / R On 18-December-17			Foreign Exchange Future	16.60190	16.66120			110,097
20/11/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.60565	2.66384			0
20/11/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.00375	0.00264			18,000
20/11/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	2.47628	2.53439			0
20/11/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.00438	0.00319			0
20/11/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	1.06212	1.10913			0
20/11/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.06022	0.04793			0
20/11/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.89383	0.93347			0
20/11/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.09193	0.07227			0
20/11/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.74083	0.77492			0
20/11/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.13893	0.11372			0
20/11/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.60287	0.63129			0
20/11/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.20097	0.17009			0
20/11/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.48701	0.51026			18,000
20/11/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.27511	0.23906			0
20/11/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.41149	0.43119			0
20/11/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.33959	0.29999			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.37687	0.39491			0
20/11/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.37497	0.33371			0
20/11/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.04699	0.04764			0
20/11/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.49509	1.43644			0
20/11/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.04623	0.04684			0
20/11/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.50433	1.44564			0
20/11/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.04548	0.04607			0
20/11/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.51358	1.45487			0
20/11/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00413	0.00384			0
20/11/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	4.81223	4.75264			0
20/11/2017	€ / R On 27-December-17			Any day expiry	16.63680	16.69640			800
20/11/2017	€ / R On 27-December-17	15.62	C	Any day expiry	1.09501	1.13930			0
20/11/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.07821	0.06290			0
20/11/2017	€ / R On 31-January-18			Any day expiry	16.77550	16.83430			30
20/11/2017	€ / R On 31-January-18	15.80	C	Any day expiry	1.13231	1.17366			0
20/11/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.15681	0.13936			193,000
20/11/2017	€ / R On 28-February-18			Any day expiry	16.87940	16.93750			0
20/11/2017	€ / R On 28-February-18	16.41	C	Any day expiry	0.85463	0.88522			0
20/11/2017	€ / R On 28-February-18	16.41	P	Any day expiry	0.38523	0.35772			114,748
20/11/2017	€ / R On 15-March-18			Any day expiry	16.93470	17.01400			63
20/11/2017	€ / R On 15-March-18	17.01	C	Any day expiry	0.61840	0.00000			0
20/11/2017	€ / R On 15-March-18	17.01	P	Any day expiry	0.69370	0.00000			0
20/11/2017	€ / R On 19-March-18			Foreign Exchange Future	16.94950	17.00740			22,373
20/11/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.97434	3.03048			0
20/11/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.02484	0.02308			0
20/11/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	2.16323	2.21544			0
20/11/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.06373	0.05804			0
20/11/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	2.15392	2.20606			0
20/11/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.06442	0.05866			0
20/11/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	2.14462	2.19668			0
20/11/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.06512	0.05928			0
20/11/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.97846	2.02910			0
20/11/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.07896	0.07170			5,648
20/11/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.93276	1.98297			0
20/11/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.08326	0.07557			19,510
20/11/2017	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.95316	0.98428			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2017	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	0.39366	0.36688			174,600
20/11/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.88932	0.91887			643
20/11/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.43982	0.41147			0
20/11/2017	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.63857	0.66067			620
20/11/2017	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.68907	0.65327			0
20/11/2017	€ / R On 29-March-18			Any day expiry	16.98750	17.04540			3
20/11/2017	€ / R On 29-March-18	17.21	C	Any day expiry	0.59572	0.61547			0
20/11/2017	€ / R On 29-March-18	17.21	P	Any day expiry	0.81822	0.78007			0
20/11/2017	€ / R On 18-June-18			Foreign Exchange Future	17.29620	17.35370			546
20/11/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	3.57362	3.63077			0
20/11/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.02742	0.02707			54,507
20/11/2017	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	3.36009	3.41574			0
20/11/2017	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.03389	0.03204			7,000
20/11/2017	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	3.09489	3.14947			0
20/11/2017	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.04869	0.04577			0
20/11/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	2.19714	2.24439			0
20/11/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.15094	0.14069			54,507
20/11/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.99752	2.04204			0
20/11/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.19132	0.17834			0
20/11/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.98936	2.03377			0
20/11/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.19316	0.18007			0
20/11/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.98122	2.02550			0
20/11/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.19502	0.18180			0
20/11/2017	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	1.61111	1.64875			0
20/11/2017	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.31491	0.29505			0
20/11/2017	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	1.31610	1.34851			0
20/11/2017	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	0.45990	0.43481			7,000
20/11/2017	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.45908	0.46835			7,000
20/11/2017	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	1.77288	1.72465			0
20/11/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.17940	0.18257			54,507
20/11/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	3.43320	3.37887			0
20/11/2017	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.11747	0.11905			0
20/11/2017	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	4.45127	4.39535			0
20/11/2017	€ / R On 17-September-18			Foreign Exchange Future	17.65280	17.70940			4,679
20/11/2017	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	3.46386	3.51081			0
20/11/2017	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.06106	0.05141			41,516
20/11/2017	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	2.00073	2.03721			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2017	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.34793	0.32781			41,516
20/11/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	1.31651	1.34092			0
20/11/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	0.76371	0.73152			0
20/11/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	1.31141	1.33573			0
20/11/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	0.76861	0.73633			0
20/11/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	1.30634	1.33056			0
20/11/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	0.77354	0.74116			0
20/11/2017	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.25267	0.25231			41,516
20/11/2017	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	4.22987	4.17291			0
20/11/2017	€ / R On 14-June-19			Foreign Exchange Future	18.87950	18.89880			0
20/11/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.65308	2.65818			0
20/11/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.63358	0.61938			0
20/11/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.64634	2.65146			0
20/11/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.63684	0.62266			0
20/11/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.63961	2.64474			0
20/11/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.64011	0.62594			0
20/11/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.65240	10.63410			10,057
20/11/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.01194	0.00881			0
20/11/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.21954	1.23471			0
20/11/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.01169	0.00863			0
20/11/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.22929	1.24453			0
20/11/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.01145	0.00845			0
20/11/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.23905	1.25435			0
20/11/2017	AU\$ / R On 27-December-17			Any day expiry	10.66760	10.64920			0
20/11/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.72020	0.69869			0
20/11/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.04260	0.03949			0
20/11/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.71167	0.69001			0
20/11/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.04407	0.04081			0
20/11/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.70319	0.68137			0
20/11/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.04559	0.04217			0
20/11/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.80530	10.78530			1,650
20/11/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.91667	0.89904			0
20/11/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.10137	0.10374			0
20/11/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.90867	0.89109			0
20/11/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.10337	0.10579			0
20/11/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.90070	0.88318			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.10540	0.10788			0
20/11/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.95850	10.93700			300
20/11/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.75861	0.74104			0
20/11/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.29011	0.29404			0
20/11/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.75254	0.73503			0
20/11/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.29404	0.29803			0
20/11/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.74651	0.72906			0
20/11/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.29801	0.30206			0
20/11/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	11.11260	11.08980			0
20/11/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.60467	0.58627			0
20/11/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.60207	0.60647			0
20/11/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.60039	0.58205			0
20/11/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.60779	0.61225			0
20/11/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.59613	0.57787			0
20/11/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.61353	0.61807			0
20/11/2017	AU\$ / R On 14-December-18			Foreign Exchange Future	11.26870	11.24400			10,812
20/11/2017	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.60811	0.58881			0
20/11/2017	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	0.80941	0.81481			0
20/11/2017	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.60433	0.58510			0
20/11/2017	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	0.81563	0.82110			0
20/11/2017	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.60057	0.58140			0
20/11/2017	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	0.82187	0.82740			0
20/11/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.63920	11.58930			0
20/11/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.17591	1.13787			0
20/11/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.53671	0.54857			0
20/11/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.17009	1.13245			0
20/11/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.54089	0.55315			0
20/11/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.16429	1.12705			0
20/11/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.54509	0.55775			0
20/11/2017	CAD/ R On 18-December-17			Foreign Exchange Future	11.03330	11.00970			1,000
20/11/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.56415	0.53669			0
20/11/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.06085	0.05699			0
20/11/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.55620	0.52871			0
20/11/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.06290	0.05901			0
20/11/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.54831	0.52079			0
20/11/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.06501	0.06109			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2017	CAD/ R On 19-March-18			Foreign Exchange Future	11.21030	11.18520			0
20/11/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	1.20208	1.17811			0
20/11/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.05178	0.05291			0
20/11/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	1.19290	1.16894			0
20/11/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.05260	0.05374			0
20/11/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	1.18373	1.15978			0
20/11/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.05343	0.05458			0
20/11/2017	CAD/ R On 18-June-18			Foreign Exchange Future	11.38340	11.35700			0
20/11/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.83462	0.81336			0
20/11/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.26122	0.26636			0
20/11/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.82829	0.80710			0
20/11/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.26489	0.27010			0
20/11/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.82199	0.80088			0
20/11/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.26859	0.27388			0
20/11/2017	CAD/ R On 14-June-19			Foreign Exchange Future	11.88340	11.84100			0
20/11/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.46374	1.43448			0
20/11/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.37034	0.38348			0
20/11/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.45721	1.42803			0
20/11/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.37381	0.38703			0
20/11/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.45101	1.42192			0
20/11/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.37761	0.39092			0
20/11/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.23690	14.26710			1,502
20/11/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.43069	0.42212			0
20/11/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.21379	0.17502			0
20/11/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.42474	0.41587			0
20/11/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.21784	0.17877			0
20/11/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.41885	0.40967			0
20/11/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.22195	0.18257			0
20/11/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.55430	14.58290			0
20/11/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.77736	0.76913			0
20/11/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.36306	0.32623			0
20/11/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.77156	0.76317			0
20/11/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.36726	0.33027			0
20/11/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.76579	0.75725			0
20/11/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.37149	0.33435			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.86840	14.89630			0
20/11/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.90723	0.90184			0
20/11/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.56883	0.53554			0
20/11/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.90216	0.89666			0
20/11/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.57376	0.54036			0
20/11/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.89712	0.89151			0
20/11/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.57872	0.54521			0
20/11/2017	CHF / R On 14-June-19			Foreign Exchange Future	16.65110	16.63020			0
20/11/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	2.40776	2.41026			0
20/11/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.47666	0.50006			0
20/11/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	2.40078	2.40322			0
20/11/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.47968	0.50302			0
20/11/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	2.39382	2.39620			0
20/11/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.48272	0.50600			0
20/11/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.11880	2.12220			0
20/11/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.18252	0.18547			0
20/11/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.00372	0.00327			0
20/11/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.17325	0.17606			0
20/11/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.00445	0.00386			0
20/11/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.16410	0.16674			0
20/11/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.00530	0.00454			0
20/11/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.13730	2.14020			0
20/11/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.23170	0.23430			0
20/11/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.01440	0.01410			0
20/11/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.22290	0.22545			0
20/11/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.01560	0.01525			0
20/11/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.21420	0.21669			0
20/11/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.01690	0.01649			0
20/11/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.15600	2.15870			0
20/11/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.19135	0.19319			0
20/11/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.04535	0.04449			0
20/11/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.18446	0.18624			0
20/11/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.04846	0.04754			0
20/11/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.17770	0.17943			0
20/11/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.05170	0.05073			0
20/11/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.24420	2.24250			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.34446	0.34222			0
20/11/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.07026	0.06972			0
20/11/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.33741	0.33519			0
20/11/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.07321	0.07269			0
20/11/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.33045	0.32824			0
20/11/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.07625	0.07574			0
20/11/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.23360	2.24160			1,150
20/11/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.23562	0.24281			0
20/11/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00202	0.00121			0
20/11/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.22584	0.23294			0
20/11/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00224	0.00134			0
20/11/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.21610	0.22308			0
20/11/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00250	0.00148			0
20/11/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.28100	2.28890			0
20/11/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.15345	0.15959			0
20/11/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.04245	0.04069			0
20/11/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.14682	0.15285			0
20/11/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.04582	0.04395			0
20/11/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.14036	0.14628			0
20/11/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.04936	0.04738			0
20/11/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.32850	2.33620			0
20/11/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.18160	0.18737			0
20/11/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.06310	0.06117			0
20/11/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.17540	0.18106			0
20/11/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.06690	0.06486			0
20/11/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.16935	0.17489			0
20/11/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.07085	0.06869			0
20/11/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.67140	2.67150			0
20/11/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.56648	0.56604			0
20/11/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.03508	0.03454			0
20/11/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.55824	0.55778			0
20/11/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.03684	0.03628			0
20/11/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.55006	0.54959			0
20/11/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.03866	0.03809			0
20/11/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.80600	1.80660			0
20/11/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.06932	0.06802			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.02332	0.02142			0
20/11/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.06301	0.06160			0
20/11/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.02701	0.02500			0
20/11/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.05706	0.05557			0
20/11/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.03106	0.02897			0
20/11/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.83630	1.83660			0
20/11/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.13496	0.13525			0
20/11/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.02866	0.02865			0
20/11/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.12797	0.12826			0
20/11/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.03167	0.03166			0
20/11/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.12118	0.12149			0
20/11/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.03488	0.03489			0
20/11/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.86570	1.86580			0
20/11/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.15900	0.15902			0
20/11/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.04330	0.04322			0
20/11/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.15271	0.15272			0
20/11/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.04701	0.04692			0
20/11/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.14660	0.14662			0
20/11/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.05090	0.05082			0
20/11/2017	HK\$/R On 14-June-19			Foreign Exchange Future	2.08780	2.08070			0
20/11/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.38273	0.37623			0
20/11/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.04493	0.04553			0
20/11/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.37535	0.36890			0
20/11/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.04755	0.04820			0
20/11/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.36807	0.36166			0
20/11/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.05027	0.05096			0
20/11/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13520	0.13520			0
20/11/2017	KES / R On 19-March-18			Foreign Exchange Future	0.13490	0.13440			0
20/11/2017	KES / R On 18-June-18			Foreign Exchange Future	0.13390	0.13340			1,145
20/11/2017	KES / R On 17-September-18			Foreign Exchange Future	0.13390	0.13260			562
20/11/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.12400			0
20/11/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.70400	1.71140			0
20/11/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.73440	1.74150			0
20/11/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.76460	1.77160			0
20/11/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.90050	1.90290			0
20/11/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.61790	9.57500			0
20/11/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.14830	0.12303			0
20/11/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.33040	0.34803			0
20/11/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.14492	0.11998			0
20/11/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.33702	0.35498			0
20/11/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.14160	0.11700			0
20/11/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.34370	0.36200			0
20/11/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.74950	9.70470			0
20/11/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.54900	0.51660			0
20/11/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.23950	0.25190			0
20/11/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.54301	0.51077			0
20/11/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.24351	0.25607			0
20/11/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.53705	0.50497			0
20/11/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.24755	0.26027			0
20/11/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.88220	9.83580			0
20/11/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.52115	0.48859			0
20/11/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.46895	0.48279			0
20/11/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.51643	0.48402			0
20/11/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.47423	0.48822			0
20/11/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.51174	0.47949			0
20/11/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.47954	0.49369			0
20/11/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.98680	10.89000			0
20/11/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.46021	1.38606			0
20/11/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.38341	0.40606			0
20/11/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.45386	1.37987			0
20/11/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.38706	0.40987			0
20/11/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.44752	1.37369			0
20/11/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.39072	0.41369			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.34240	1.34560			0
20/11/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.04240	0.04560			0
20/11/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
20/11/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.03240	0.03560			0
20/11/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
20/11/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.02240	0.02560			0
20/11/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
20/11/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.35790	1.36100			0
20/11/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.05790	0.06100			0
20/11/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
20/11/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.04790	0.05100			0
20/11/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
20/11/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.03790	0.04100			0
20/11/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
20/11/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.37390	1.37690			0
20/11/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.06390	0.06690			0
20/11/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
20/11/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.05390	0.05690			0
20/11/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
20/11/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.04390	0.04690			0
20/11/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
20/11/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.49900	1.49590			0
20/11/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.18900	0.18590			0
20/11/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
20/11/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.17900	0.17590			0
20/11/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
20/11/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.16900	0.16590			0
20/11/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
20/11/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.32560	1.32040			0
20/11/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.32990	1.32460			0
20/11/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.33410	1.32870			0
20/11/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.17730	1.18110			30
20/11/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.18420	1.18800			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.19130	1.19510			0
20/11/2017	RAIN On 18-December-17			Foreign Exchange Future	24,929.89000	24,974.09000			0
20/11/2017	RAIN On 19-March-18			Foreign Exchange Future	25,350.35000	25,392.05000			0
20/11/2017	SGD / R On 18-December-17			Foreign Exchange Future	10.39710	10.40940			0
20/11/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.63876	0.64413			0
20/11/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.04166	0.03473			0
20/11/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.63013	0.63522			0
20/11/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.04303	0.03582			0
20/11/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.62153	0.62635			0
20/11/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.04443	0.03695			0
20/11/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.56370	10.57550			0
20/11/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.75496	0.76349			0
20/11/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.14126	0.13799			0
20/11/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.74768	0.75616			0
20/11/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.14398	0.14066			0
20/11/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.74043	0.74888			0
20/11/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.14673	0.14338			0
20/11/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.73080	10.74090			0
20/11/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.86397	0.87018			0
20/11/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.22317	0.21928			0
20/11/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.85715	0.86332			0
20/11/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.22635	0.22242			0
20/11/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.85036	0.85650			0
20/11/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.22956	0.22560			0
20/11/2017	SGD / R On 14-June-19			Foreign Exchange Future	12.02250	11.99450			0
20/11/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	2.22181	2.19569			0
20/11/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.18931	0.19119			0
20/11/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	2.21375	2.18766			0
20/11/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.19125	0.19316			0
20/11/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	2.20572	2.17964			0
20/11/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.19322	0.19514			0
20/11/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.56780	3.59910			4,775
20/11/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.01776	0.02268			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.17996	0.15358			0
20/11/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.01611	0.02067			0
20/11/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.18831	0.16157			0
20/11/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.01459	0.01880			0
20/11/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.19679	0.16970			0
20/11/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.51580	3.55080			0
20/11/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.12070	0.14066			0
20/11/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.11490	0.09986			0
20/11/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.11595	0.13496			0
20/11/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.12015	0.10416			0
20/11/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.11134	0.12940			0
20/11/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.12554	0.10860			0
20/11/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.46080	3.49860			0
20/11/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.08500	0.09591			0
20/11/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.27420	0.24731			0
20/11/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.08233	0.09276			0
20/11/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.28153	0.25416			0
20/11/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.07973	0.08970			0
20/11/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.28893	0.26110			0
20/11/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.45830	3.48880			0
20/11/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.25238	0.26274			0
20/11/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.31408	0.29394			0
20/11/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.24841	0.25863			0
20/11/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.32011	0.29983			0
20/11/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.24450	0.25457			0
20/11/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.32620	0.30577			0
20/11/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.38950	1.39010			0
20/11/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.37560	1.37580			0
20/11/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.35380	1.35330			0
20/11/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
<b>Futures Open Interest</b>								<b>1,874,057.00</b>	
<b>Options Open Interest</b>								<b>4,746,180.00</b>	
<b>Total</b>								<b>6,620,237.00</b>	