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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 24/11/2017 TO: 24/11/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2017	\$ / R On 30-November-17			Any day expiry	13.94470	13.89980			2,708
24/11/2017	\$ / R On 30-November-17	12.75	C	Any day expiry	1.19881	1.15408			0
24/11/2017	\$ / R On 30-November-17	12.75	P	Any day expiry	0.00411	0.00428			238,000
24/11/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.48074	0.43228			0
24/11/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.03824	0.03698			60
24/11/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.46322	0.42717			0
24/11/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.04852	0.05737			0
24/11/2017	\$ / R On 27-November-17	14.54	C	Any day expiry	0.02498	0.01317			300
24/11/2017	\$ / R On 27-November-17	14.54	P	Any day expiry	0.62248	0.65357			0
24/11/2017	\$ / R On 27-November-17	14.70	C	Any day expiry	0.01531	0.00784			50
24/11/2017	\$ / R On 27-November-17	14.70	P	Any day expiry	0.77281	0.80824			0
24/11/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00049	0.00044			60
24/11/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.79799	3.84514			0
24/11/2017	\$ / R On 06-December-17			Any day expiry	13.95840	13.91350			0
24/11/2017	\$ / R On 04-December-17	13.64	C	Any day expiry	0.39351	0.36315			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2017	\$ / R On 04-December-17	13.64	P	Any day expiry	0.07971	0.09415			0
24/11/2017	\$ / R On 06-December-17	14.30	C	Any day expiry	0.10590	0.09483			100
24/11/2017	\$ / R On 06-December-17	14.30	P	Any day expiry	0.44750	0.48133			0
24/11/2017	\$ / R On 04-December-17	14.47	C	Any day expiry	0.06224	0.05418			30,000
24/11/2017	\$ / R On 04-December-17	14.47	P	Any day expiry	0.57844	0.61518			0
24/11/2017	\$ / R On 15-December-17			Any day expiry	13.97910	13.93410			1,781
24/11/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.57132	0.55187			0
24/11/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.12222	0.14777			0
24/11/2017	\$ / R On 14-December-17	13.86	C	Any day expiry	0.35483	0.34429			0
24/11/2017	\$ / R On 14-December-17	13.86	P	Any day expiry	0.23803	0.27249			0
24/11/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.98590	13.94090			1,043,912
24/11/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.23801	2.19389			0
24/11/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.00211	0.00299			1,000
24/11/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.98915	1.94520			0
24/11/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.00325	0.00430			20,141
24/11/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	1.83022	1.78637			0
24/11/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.00432	0.00547			550
24/11/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	1.79055	1.74672			0
24/11/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.00465	0.00582			4,000
24/11/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.78063	1.73681			0
24/11/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.00473	0.00591			18,000
24/11/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.59260	1.54889			0
24/11/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.00670	0.00799			114,600
24/11/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.49399	1.45031			0
24/11/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.00809	0.00941			16,416
24/11/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	1.43497	1.39155			0
24/11/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.00907	0.01065			7,100
24/11/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.34759	1.30574			0
24/11/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.01169	0.01484			1,819
24/11/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	1.25236	1.21191			0
24/11/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.01646	0.02101			10,000
24/11/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	1.24292	1.20263			0
24/11/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.01702	0.02173			550
24/11/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.02178	0.98664			0
24/11/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.03588	0.04574			10,000
24/11/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.93351	0.90127			0
24/11/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.04761	0.06037			41,000
24/11/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.91618	0.88458			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.05028	0.06368			0
24/11/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.89041	0.85981			0
24/11/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.05451	0.06891			0
24/11/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.86492	0.83534			0
24/11/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.05902	0.07444			16,000
24/11/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	0.84809	0.81921			7,000
24/11/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.06219	0.07831			6,728
24/11/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.83972	0.81120			0
24/11/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.06382	0.08030			5,000
24/11/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	0.83138	0.80323			0
24/11/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.06548	0.08233			7,100
24/11/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.82308	0.79529			0
24/11/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.06718	0.08439			0
24/11/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.80658	0.77953			16,141
24/11/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.07068	0.08863			0
24/11/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.72689	0.70324			0
24/11/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.09099	0.11234			52,000
24/11/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.70396	0.68116			0
24/11/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.09806	0.12026			0
24/11/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.68889	0.66665			0
24/11/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.10299	0.12575			114,600
24/11/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.61616	0.59671			11,016
24/11/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.13026	0.15581			0
24/11/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.54801	0.53130			4,000
24/11/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.16211	0.19040			0
24/11/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.48466	0.47054			0
24/11/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.19876	0.22964			0
24/11/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.44900	0.43637			3,750
24/11/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.22310	0.25547			3,000
24/11/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.42622	0.41453			0
24/11/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.24032	0.27363			550
24/11/2017	\$ / R On 18-December-17	13.90	C	Foreign Exchange Future	0.37274	0.00000			0
24/11/2017	\$ / R On 18-December-17	13.90	P	Foreign Exchange Future	0.28684	0.00000			2,600
24/11/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.36766	0.35840			0
24/11/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.29176	0.32750			0
24/11/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.35765	0.34880			7,820
24/11/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.30175	0.33790			0
24/11/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.32416	0.31756			19,000
24/11/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.33826	0.37666			34,000
24/11/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.28593	0.28110			0

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24/11/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.39003	0.43020			0
24/11/2017	\$ / R On 18-December-17	14.10	C	Foreign Exchange Future	0.28192	0.27727			100
24/11/2017	\$ / R On 18-December-17	14.10	P	Foreign Exchange Future	0.39602	0.43637			0
24/11/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.26252	0.25875			0
24/11/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.42662	0.46785			0
24/11/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.25142	0.24814			0
24/11/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.44552	0.48724			0
24/11/2017	\$ / R On 18-December-17	14.27	C	Foreign Exchange Future	0.22042	0.21847			0
24/11/2017	\$ / R On 18-December-17	14.27	P	Foreign Exchange Future	0.50452	0.54757			40,000
24/11/2017	\$ / R On 18-December-17	14.28	C	Foreign Exchange Future	0.21719	0.21537			0
24/11/2017	\$ / R On 18-December-17	14.28	P	Foreign Exchange Future	0.51129	0.55447			0
24/11/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.18140	0.18100			2,000
24/11/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	0.59550	0.64010			0
24/11/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.15561	0.15612			8,000
24/11/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.66971	0.71522			2,055
24/11/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.14853	0.14928			0
24/11/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.69263	0.73838			0
24/11/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.13311	0.13434			0
24/11/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	0.74721	0.79344			0
24/11/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.12696	0.12836			10,000
24/11/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	0.77106	0.81746			0
24/11/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.09619	0.09846			0
24/11/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	0.91029	0.95756			0
24/11/2017	\$ / R On 18-December-17	14.90	C	Foreign Exchange Future	0.08123	0.08397			1,500
24/11/2017	\$ / R On 18-December-17	14.90	P	Foreign Exchange Future	0.99533	1.04307			0
24/11/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.06842	0.07148			4,580
24/11/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.08252	1.13058			0
24/11/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.05649	0.05976			1,900
24/11/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.18059	1.22886			0
24/11/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.05551	0.05879			0
24/11/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.18961	1.23789			0
24/11/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.02872	0.03162			25,457
24/11/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	1.54282	1.59072			0
24/11/2017	\$ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.02451	0.02694			10,000
24/11/2017	\$ / R On 18-December-17	15.60	P	Foreign Exchange Future	1.63861	1.68604			0
24/11/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.01315	0.01426			117,200
24/11/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.02725	2.07336			0
24/11/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.00917	0.00978			0
24/11/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.26327	2.30888			0
24/11/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.00584	0.00607			0

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24/11/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.56994	2.61517			0
24/11/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.00409	0.00437			0
24/11/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.83819	2.88347			0
24/11/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00378	0.00394			18,000
24/11/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.14788	3.19304			0
24/11/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00374	0.00389			0
24/11/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.18784	3.23299			0
24/11/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00372	0.00386			0
24/11/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.21782	3.26296			0
24/11/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00369	0.00382			33,000
24/11/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.25779	3.30292			0
24/11/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00366	0.00377			0
24/11/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.30776	3.35287			0
24/11/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00365	0.00376			0
24/11/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.31775	3.36286			0
24/11/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00365	0.00375			0
24/11/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.32775	3.37285			0
24/11/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00442	0.00419			60
24/11/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.02932	4.07409			0
24/11/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00338	0.00331			2,055
24/11/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.07748	4.12241			0
24/11/2017	\$ / R On 29-December-17			Any day expiry	14.01120	13.96610			500
24/11/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.59635	0.56207			0
24/11/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.22975	0.24057			0
24/11/2017	\$ / R On 29-December-17	14.50	C	Any day expiry	0.22465	0.20840			150
24/11/2017	\$ / R On 29-December-17	14.50	P	Any day expiry	0.71344	0.74230			0
24/11/2017	\$ / R On 29-December-17	14.80	C	Any day expiry	0.15329	0.14176			200
24/11/2017	\$ / R On 29-December-17	14.80	P	Any day expiry	0.94209	0.97566			0
24/11/2017	\$ / R On 04-January-18			Any day expiry	14.02520	13.98000			677
24/11/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.75558	0.71967			0
24/11/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.16509	0.17437			0
24/11/2017	\$ / R On 04-January-18	13.90	C	Any day expiry	0.47658	0.44912			0
24/11/2017	\$ / R On 04-January-18	13.90	P	Any day expiry	0.35138	0.36912			0
24/11/2017	\$ / R On 12-January-18			Any day expiry	14.04380	13.99840			241
24/11/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.95039	0.91275			0
24/11/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.11359	0.12125			2,000
24/11/2017	\$ / R On 12-January-18	13.92	C	Any day expiry	0.49415	0.46967			0

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24/11/2017	\$ / R On 12-January-18	13.92	P	Any day expiry	0.37035	0.39127			0
24/11/2017	\$ / R On 10-January-18	14.22	C	Any day expiry	0.35330	0.33440			0
24/11/2017	\$ / R On 10-January-18	14.22	P	Any day expiry	0.53420	0.56060			0
24/11/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.18917	0.17800			1,000
24/11/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	0.91237	0.94650			0
24/11/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.16408	0.15437			1,000
24/11/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.00728	1.04287			0
24/11/2017	\$ / R On 19-January-18			Any day expiry	14.06010	14.01460			0
24/11/2017	\$ / R On 16-January-18	13.53	C	Any day expiry	0.73491	0.70472			0
24/11/2017	\$ / R On 16-January-18	13.53	P	Any day expiry	0.21181	0.22702			0
24/11/2017	\$ / R On 19-January-18	13.75	C	Any day expiry	0.61001	0.58439			0
24/11/2017	\$ / R On 19-January-18	13.75	P	Any day expiry	0.29991	0.31979			18,000
24/11/2017	\$ / R On 18-January-18	13.90	C	Any day expiry	0.52380	0.50043			0
24/11/2017	\$ / R On 18-January-18	13.90	P	Any day expiry	0.36610	0.38813			20,000
24/11/2017	\$ / R On 18-January-18	13.94	C	Any day expiry	0.50322	0.48051			0
24/11/2017	\$ / R On 18-January-18	13.94	P	Any day expiry	0.38552	0.40821			0
24/11/2017	\$ / R On 25-January-18			Any day expiry	14.07400	14.02840			70
24/11/2017	\$ / R On 25-January-18	13.90	C	Any day expiry	0.54703	0.52525			0
24/11/2017	\$ / R On 25-January-18	13.90	P	Any day expiry	0.37303	0.39685			0
24/11/2017	\$ / R On 01-February-18			Any day expiry	14.09020	14.04450			0
24/11/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	1.56472	1.52281			0
24/11/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.04452	0.04831			242
24/11/2017	\$ / R On 01-February-18	13.04	C	Any day expiry	1.15372	1.11835			0
24/11/2017	\$ / R On 01-February-18	13.04	P	Any day expiry	0.10352	0.11385			234
24/11/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	1.06577	1.03194			0
24/11/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.12557	0.13744			3,496
24/11/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.98486	0.95246			0
24/11/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.14696	0.16026			107,000
24/11/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.96977	0.93766			0
24/11/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.15187	0.16547			154,000
24/11/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.94735	0.91570			0
24/11/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.15945	0.17350			40,904
24/11/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.87531	0.84527			0
24/11/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.18741	0.20307			168,000
24/11/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.15934	0.15373			242
24/11/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	1.28914	1.32923			0
24/11/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.11758	0.11339			2,723

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	1.54738	1.58889			0
24/11/2017	\$ / R On 01-February-18	15.79	C	Any day expiry	0.08790	0.08505			234
24/11/2017	\$ / R On 01-February-18	15.79	P	Any day expiry	1.78770	1.83055			0
24/11/2017	\$ / R On 01-February-18	15.88	C	Any day expiry	0.07973	0.07724			773
24/11/2017	\$ / R On 01-February-18	15.88	P	Any day expiry	1.86953	1.91274			0
24/11/2017	\$ / R On 08-February-18			Any day expiry	14.10620	14.06030			0
24/11/2017	\$ / R On 08-February-18	13.16	C	Any day expiry	1.08158	1.04841			0
24/11/2017	\$ / R On 08-February-18	13.16	P	Any day expiry	0.13538	0.14811			1,880
24/11/2017	\$ / R On 06-February-18	13.80	C	Any day expiry	0.64518	0.62254			0
24/11/2017	\$ / R On 06-February-18	13.80	P	Any day expiry	0.34358	0.36674			35,000
24/11/2017	\$ / R On 08-February-18	13.86	C	Any day expiry	0.62026	0.59860			0
24/11/2017	\$ / R On 08-February-18	13.86	P	Any day expiry	0.37406	0.39830			1,880
24/11/2017	\$ / R On 08-February-18	15.05	C	Any day expiry	0.20790	0.20092			1,880
24/11/2017	\$ / R On 08-February-18	15.05	P	Any day expiry	1.15170	1.19062			0
24/11/2017	\$ / R On 16-February-18			Any day expiry	14.12450	14.07840			0
24/11/2017	\$ / R On 12-February-18	13.90	C	Any day expiry	0.61230	0.59141			0
24/11/2017	\$ / R On 12-February-18	13.90	P	Any day expiry	0.39700	0.42201			20,000
24/11/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.49070	0.47457			0
24/11/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.54850	0.57847			0
24/11/2017	\$ / R On 16-February-18	14.20	C	Any day expiry	0.48629	0.47048			0
24/11/2017	\$ / R On 16-February-18	14.20	P	Any day expiry	0.56179	0.59208			20,000
24/11/2017	\$ / R On 02-March-18			Any day expiry	14.15640	14.11000			0
24/11/2017	\$ / R On 02-March-18	13.40	C	Any day expiry	0.97868	0.94945			0
24/11/2017	\$ / R On 02-March-18	13.40	P	Any day expiry	0.22228	0.23945			100,000
24/11/2017	\$ / R On 01-March-18	13.50	C	Any day expiry	0.90762	0.88085			0
24/11/2017	\$ / R On 01-March-18	13.50	P	Any day expiry	0.25342	0.27305			100,000
24/11/2017	\$ / R On 28-February-18	14.18	C	Any day expiry	0.53392	0.51749			0
24/11/2017	\$ / R On 28-February-18	14.18	P	Any day expiry	0.56202	0.59199			90,000
24/11/2017	\$ / R On 15-March-18			Any day expiry	14.18590	14.13930			189
24/11/2017	\$ / R On 15-March-18	14.33	C	Any day expiry	0.52271	0.50563			0
24/11/2017	\$ / R On 15-March-18	14.33	P	Any day expiry	0.66681	0.69633			0
24/11/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.19490	14.14830			180,251
24/11/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	2.22679	2.18351			0
24/11/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.03189	0.03521			225,000
24/11/2017	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	1.88906	1.84744			0
24/11/2017	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.05416	0.05914			20,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.85223	1.81082			0
24/11/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.05733	0.06252			2,500
24/11/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.76087	1.72004			0
24/11/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.06597	0.07174			26,000
24/11/2017	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	1.69758	1.65718			0
24/11/2017	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.07268	0.07888			3,000
24/11/2017	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	1.47726	0.00000			0
24/11/2017	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.10236	0.00000			10,323
24/11/2017	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	1.37898	1.34342			0
24/11/2017	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.12408	0.13512			5,000
24/11/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.33103	1.29614			0
24/11/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.13613	0.14784			94,964
24/11/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.27614	1.24205			0
24/11/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.15124	0.16375			0
24/11/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	1.16250	1.13019			0
24/11/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.18760	0.20189			15,000
24/11/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	1.14044	1.10850			0
24/11/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.19554	0.21020			2,478
24/11/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.10421	1.07287			0
24/11/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.20931	0.22457			0
24/11/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	1.04760	1.01725			0
24/11/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.23270	0.24895			2,500
24/11/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	1.03371	1.00361			0
24/11/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.23881	0.25531			7,500
24/11/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.96592	0.93813			15,000
24/11/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.27102	0.28983			17,750
24/11/2017	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.90309	0.87658			0
24/11/2017	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	0.30819	0.32828			3,000
24/11/2017	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.82011	0.79535			0
24/11/2017	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	0.36521	0.38705			20,880
24/11/2017	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.80873	0.78421			4,000
24/11/2017	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	0.37383	0.39591			0
24/11/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.72711	0.70440			0
24/11/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.44221	0.46610			7,000
24/11/2017	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.71673	0.00000			0
24/11/2017	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	0.45183	0.00000			10,323
24/11/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.68128	0.65962			0
24/11/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.48638	0.51132			0
24/11/2017	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.65683	0.63573			0
24/11/2017	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	0.51193	0.53743			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2017	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.64724	0.62637			100
24/11/2017	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	0.52234	0.54807			0
24/11/2017	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.60549	0.58575			0
24/11/2017	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	0.57059	0.59745			750
24/11/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.59652	0.57725			0
24/11/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.58162	0.60895			41,000
24/11/2017	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.58765	0.56887			36
24/11/2017	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	0.59275	0.62057			65,000
24/11/2017	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.57915	0.00000			0
24/11/2017	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	0.60425	0.00000			2,000
24/11/2017	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.49253	0.47637			10,000
24/11/2017	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	0.73763	0.76807			0
24/11/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.48889	0.47283			17,000
24/11/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.74399	0.77453			0
24/11/2017	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.47456	0.45890			0
24/11/2017	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	0.76966	0.80060			80,000
24/11/2017	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.47103	0.45548			240
24/11/2017	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	0.77613	0.80718			400
24/11/2017	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.46406	0.44870			0
24/11/2017	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	0.78916	0.82040			1,000
24/11/2017	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.44704	0.43217			100
24/11/2017	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	0.82214	0.85387			0
24/11/2017	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.41163	0.39778			1,000
24/11/2017	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	0.89673	0.92948			1,000
24/11/2017	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.39049	0.37726			20,880
24/11/2017	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	0.94559	0.97896			0
24/11/2017	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.37887	0.36598			100
24/11/2017	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	0.97397	1.00768			100
24/11/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.35933	0.34707			15,000
24/11/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	1.02443	1.05877			0
24/11/2017	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.34861	0.33684			5,000
24/11/2017	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	1.05371	1.08854			0
24/11/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.34601	0.33433			18,718
24/11/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.06111	1.09603			0
24/11/2017	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.33580	0.32447			3,000
24/11/2017	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	1.09090	1.12617			0
24/11/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.32345	0.31255			6,126
24/11/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	1.12855	1.16425			0
24/11/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.29786	0.28786			2,500
24/11/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.21296	1.24956			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.26622	0.25734			2,500
24/11/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.33132	1.36904			0
24/11/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.22930	0.22175			3,867
24/11/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.49440	1.53345			0
24/11/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.22258	0.21527			65,000
24/11/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.52768	1.56697			0
24/11/2017	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.21130	0.20423			6,000
24/11/2017	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	1.58640	1.62593			0
24/11/2017	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.19265	0.18602			750
24/11/2017	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	1.68775	1.72772			0
24/11/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.18385	0.17754			0
24/11/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	1.73895	1.77924			0
24/11/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.15134	0.14620			3,276
24/11/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	1.95644	1.99790			0
24/11/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.13368	0.12919			225,000
24/11/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.09878	2.14089			0
24/11/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.04471	0.04458			0
24/11/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.33981	3.38628			0
24/11/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.04428	0.04419			0
24/11/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.34938	3.39589			0
24/11/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.04385	0.04380			0
24/11/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.35895	3.40550			0
24/11/2017	\$ / R On 29-March-18			Any day expiry	14.21750	14.17080			699
24/11/2017	\$ / R On 29-March-18	14.60	C	Any day expiry	0.46742	0.45142			0
24/11/2017	\$ / R On 29-March-18	14.60	P	Any day expiry	0.84992	0.88062			0
24/11/2017	\$ / R On 25-April-18			Any day expiry	14.27860	14.23150			0
24/11/2017	\$ / R On 24-April-18	14.29	C	Any day expiry	0.66120	0.63880			0
24/11/2017	\$ / R On 24-April-18	14.29	P	Any day expiry	0.67480	0.69960			0
24/11/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.42098	0.40530			0
24/11/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.14238	1.17380			1,000
24/11/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.25157	0.24146			2,000
24/11/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	1.78297	1.81996			0
24/11/2017	\$ / R On 30-April-18			Any day expiry	14.28990	14.24270			110
24/11/2017	\$ / R On 30-April-18	13.80	C	Any day expiry	0.91834	0.89089			0
24/11/2017	\$ / R On 30-April-18	13.80	P	Any day expiry	0.42844	0.44819			1,000
24/11/2017	\$ / R On 30-April-18	15.23	C	Any day expiry	0.37504	0.36081			500
24/11/2017	\$ / R On 30-April-18	15.23	P	Any day expiry	1.31514	1.34811			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2017	\$ / R On 30-April-18	15.66	C	Any day expiry	0.28735	0.27608			500
24/11/2017	\$ / R On 30-April-18	15.66	P	Any day expiry	1.65745	1.69338			0
24/11/2017	\$ / R On 11-May-18			Any day expiry	14.31480	14.26750			70
24/11/2017	\$ / R On 09-May-18	12.74	C	Any day expiry	1.69151	1.65367			0
24/11/2017	\$ / R On 09-May-18	12.74	P	Any day expiry	0.12121	0.13067			1,880
24/11/2017	\$ / R On 09-May-18	13.86	C	Any day expiry	0.91316	0.88562			0
24/11/2017	\$ / R On 09-May-18	13.86	P	Any day expiry	0.46286	0.48262			1,880
24/11/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.66561	0.64286			0
24/11/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	0.75081	0.77536			0
24/11/2017	\$ / R On 09-May-18	15.63	C	Any day expiry	0.31244	0.30005			1,880
24/11/2017	\$ / R On 09-May-18	15.63	P	Any day expiry	1.63214	1.66705			0
24/11/2017	\$ / R On 15-May-18			Any day expiry	14.32390	14.27650			0
24/11/2017	\$ / R On 14-May-18	12.75	C	Any day expiry	1.69686	1.65900			0
24/11/2017	\$ / R On 14-May-18	12.75	P	Any day expiry	0.12526	0.13480			11,000
24/11/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.71807	0.69394			0
24/11/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.69417	0.71744			0
24/11/2017	\$ / R On 14-May-18	14.50	C	Any day expiry	0.63410	0.61197			0
24/11/2017	\$ / R On 14-May-18	14.50	P	Any day expiry	0.81250	0.83777			11,000
24/11/2017	\$ / R On 14-May-18	15.76	C	Any day expiry	0.29935	0.28670			11,000
24/11/2017	\$ / R On 14-May-18	15.76	P	Any day expiry	1.73775	1.77250			0
24/11/2017	\$ / R On 31-May-18			Any day expiry	14.36000	14.31240			181
24/11/2017	\$ / R On 31-May-18	13.80	C	Any day expiry	1.01184	0.98268			0
24/11/2017	\$ / R On 31-May-18	13.80	P	Any day expiry	0.45184	0.47028			1,000
24/11/2017	\$ / R On 31-May-18	15.43	C	Any day expiry	0.40285	0.38718			500
24/11/2017	\$ / R On 31-May-18	15.43	P	Any day expiry	1.47285	1.50478			0
24/11/2017	\$ / R On 31-May-18	15.89	C	Any day expiry	0.31183	0.29862			500
24/11/2017	\$ / R On 31-May-18	15.89	P	Any day expiry	1.84183	1.87622			0
24/11/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.40030	14.35250			116,255
24/11/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.41301	3.36591			0
24/11/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01271	0.01341			750
24/11/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	2.91849	2.87173			0
24/11/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.01819	0.01923			66
24/11/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	2.44699	2.40206			0
24/11/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.04669	0.04956			137,000
24/11/2017	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	2.22069	2.17724			0
24/11/2017	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.07039	0.07474			104,895

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2017	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	2.21180	2.16842			0
24/11/2017	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.07150	0.07592			0
24/11/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	2.08881	2.04644			0
24/11/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.08851	0.09394			12,603
24/11/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	2.00271	1.96115			0
24/11/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.10241	0.10865			0
24/11/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	1.79455	1.75531			0
24/11/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.14425	0.15281			66
24/11/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.62834	1.59144			0
24/11/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.18804	0.19894			2,700
24/11/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.59790	1.56128			0
24/11/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.19760	0.20878			15,158
24/11/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.56030	1.52405			0
24/11/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.21000	0.22155			1,250
24/11/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	1.47221	1.43683			0
24/11/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.24191	0.25433			965
24/11/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	1.43641	1.40140			0
24/11/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.25611	0.26890			15,000
24/11/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	1.38027	1.34585			0
24/11/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.27997	0.29335			2,050
24/11/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	1.27224	1.23899			0
24/11/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.33194	0.34649			5,183
24/11/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	1.25914	1.22604			0
24/11/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.33884	0.35354			7,420
24/11/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.15761	1.12567			0
24/11/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.39731	0.41317			70,530
24/11/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	1.12104	1.09081			0
24/11/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.42074	0.43831			0
24/11/2017	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.09242	1.06263			0
24/11/2017	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.44212	0.46013			104,895
24/11/2017	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	1.06439	1.03505			0
24/11/2017	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	0.46410	0.48255			500
24/11/2017	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	1.05886	1.02960			0
24/11/2017	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	0.46856	0.48710			40,000
24/11/2017	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	1.04787	1.01878			0
24/11/2017	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	0.47757	0.49628			300
24/11/2017	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	1.04241	1.01341			0
24/11/2017	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	0.48211	0.50091			500
24/11/2017	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	1.01015	0.98165			0
24/11/2017	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	0.50985	0.52915			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2017	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.95826	0.93060			0
24/11/2017	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	0.55796	0.57810			6,130
24/11/2017	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.90868	0.88184			0
24/11/2017	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	0.60838	0.62934			7,028
24/11/2017	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.83855	0.81291			0
24/11/2017	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.68825	0.71041			2,000
24/11/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.65401	0.63243			50
24/11/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	0.96371	0.98993			0
24/11/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.61946	0.59870			500
24/11/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	1.02916	1.05620			0
24/11/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.52636	0.50824			760
24/11/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.23606	1.26574			0
24/11/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.51802	0.50014			2,700
24/11/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.25772	1.28764			0
24/11/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.44421	0.42857			15,000
24/11/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	1.47391	1.50607			0
24/11/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.42814	0.41300			0
24/11/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.52784	1.56050			0
24/11/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.42145	0.40652			965
24/11/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	1.55115	1.58402			0
24/11/2017	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.36802	0.35483			40,000
24/11/2017	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	1.75772	1.79233			0
24/11/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.30100	0.28957			5,183
24/11/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	2.06070	2.09707			0
24/11/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.26702	0.25685			750
24/11/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.24672	2.28435			0
24/11/2017	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.26272	0.25271			300
24/11/2017	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	2.27242	2.31021			0
24/11/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.25159	0.24200			7,420
24/11/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	2.34129	2.37950			0
24/11/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.24755	0.23811			66
24/11/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	2.36725	2.40561			0
24/11/2017	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.23083	0.22204			500
24/11/2017	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	2.48053	2.51954			0
24/11/2017	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.19990	0.19231			104,895
24/11/2017	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	2.71960	2.75981			0
24/11/2017	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.19163	0.18437			3,500
24/11/2017	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	2.79133	2.83187			0
24/11/2017	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.17168	0.16534			500
24/11/2017	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	2.98138	3.02284			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2017	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.16555	0.16034			5,630
24/11/2017	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	3.04525	3.08784			0
24/11/2017	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.15819	0.15353			7,028
24/11/2017	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	3.13789	3.18103			0
24/11/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.13857	0.13475			0
24/11/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.42827	3.47225			0
24/11/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.13800	0.13420			0
24/11/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.43770	3.48170			0
24/11/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.13742	0.13365			0
24/11/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.44712	3.49115			0
24/11/2017	\$ / R On 29-June-18			Any day expiry	14.42500	14.37700			445
24/11/2017	\$ / R On 29-June-18	13.80	C	Any day expiry	1.09707	1.06820			0
24/11/2017	\$ / R On 29-June-18	13.80	P	Any day expiry	0.47207	0.49120			1,000
24/11/2017	\$ / R On 29-June-18	15.62	C	Any day expiry	0.42729	0.41284			500
24/11/2017	\$ / R On 29-June-18	15.62	P	Any day expiry	1.62229	1.65584			0
24/11/2017	\$ / R On 29-June-18	16.10	C	Any day expiry	0.33388	0.32155			500
24/11/2017	\$ / R On 29-June-18	16.10	P	Any day expiry	2.00888	2.04455			0
24/11/2017	\$ / R On 02-July-18			Any day expiry	14.43170	14.38370			100
24/11/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	1.00878	0.98135			0
24/11/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.55708	0.57765			0
24/11/2017	\$ / R On 20-July-18			Any day expiry	14.47200	14.42380			1,800
24/11/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	1.15751	1.12708			0
24/11/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.48551	0.50328			0
24/11/2017	\$ / R On 25-July-18			Any day expiry	14.48320	14.43490			70
24/11/2017	\$ / R On 24-July-18	14.19	C	Any day expiry	0.96826	0.94150			0
24/11/2017	\$ / R On 24-July-18	14.19	P	Any day expiry	0.67726	0.69880			1,500
24/11/2017	\$ / R On 25-July-18	14.29	C	Any day expiry	0.92519	0.89937			0
24/11/2017	\$ / R On 25-July-18	14.29	P	Any day expiry	0.73199	0.75447			0
24/11/2017	\$ / R On 24-July-18	14.45	C	Any day expiry	0.85262	0.82826			0
24/11/2017	\$ / R On 24-July-18	14.45	P	Any day expiry	0.82162	0.84556			1,500
24/11/2017	\$ / R On 24-July-18	15.72	C	Any day expiry	0.45928	0.44537			1,500
24/11/2017	\$ / R On 24-July-18	15.72	P	Any day expiry	1.69828	1.73267			0
24/11/2017	\$ / R On 24-July-18	15.94	C	Any day expiry	0.41368	0.40115			1,500
24/11/2017	\$ / R On 24-July-18	15.94	P	Any day expiry	1.87268	1.90845			0
24/11/2017	\$ / R On 31-July-18			Any day expiry	14.49660	14.44830			1,853
24/11/2017	\$ / R On 31-July-18	13.80	C	Any day expiry	1.18785	1.15772			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2017	\$ / R On 31-July-18	13.80	P	Any day expiry	0.49125	0.50942			1,000
24/11/2017	\$ / R On 31-July-18	15.82	C	Any day expiry	0.45275	0.43952			500
24/11/2017	\$ / R On 31-July-18	15.82	P	Any day expiry	1.77615	1.81122			0
24/11/2017	\$ / R On 31-July-18	16.32	C	Any day expiry	0.35661	0.34580			500
24/11/2017	\$ / R On 31-July-18	16.32	P	Any day expiry	2.18001	2.21750			0
24/11/2017	\$ / R On 07-August-18			Any day expiry	14.51230	14.46390			0
24/11/2017	\$ / R On 07-August-18	12.32	C	Any day expiry	2.27864	2.23770			0
24/11/2017	\$ / R On 07-August-18	12.32	P	Any day expiry	0.08634	0.09380			1,880
24/11/2017	\$ / R On 07-August-18	13.86	C	Any day expiry	1.17458	1.14498			0
24/11/2017	\$ / R On 07-August-18	13.86	P	Any day expiry	0.52228	0.54108			1,880
24/11/2017	\$ / R On 07-August-18	16.18	C	Any day expiry	0.39492	0.38329			1,880
24/11/2017	\$ / R On 07-August-18	16.18	P	Any day expiry	2.06262	2.09939			0
24/11/2017	\$ / R On 13-August-18			Any day expiry	14.52580	14.47720			70
24/11/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.83674	0.81408			0
24/11/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	0.93094	0.95688			0
24/11/2017	\$ / R On 31-August-18			Any day expiry	14.56620	14.51750			1,336
24/11/2017	\$ / R On 31-August-18	13.80	C	Any day expiry	1.27537	1.24439			0
24/11/2017	\$ / R On 31-August-18	13.80	P	Any day expiry	0.50917	0.52689			1,000
24/11/2017	\$ / R On 31-August-18	16.05	C	Any day expiry	0.46903	0.45651			500
24/11/2017	\$ / R On 31-August-18	16.05	P	Any day expiry	1.95283	1.98901			0
24/11/2017	\$ / R On 31-August-18	16.57	C	Any day expiry	0.37240	0.36281			500
24/11/2017	\$ / R On 31-August-18	16.57	P	Any day expiry	2.37620	2.41531			0
24/11/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.60490	14.55620			3,287
24/11/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.62271	3.57483			0
24/11/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01781	0.01863			750
24/11/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	2.22345	2.18418			0
24/11/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.11855	0.12798			0
24/11/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	2.13588	2.09743			0
24/11/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.14098	0.15123			5,300
24/11/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	2.10468	2.06653			0
24/11/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.14978	0.16033			1,550
24/11/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.95399	1.91728			0
24/11/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.19909	0.21108			750
24/11/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.87496	1.83901			0
24/11/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.23006	0.24281			0
24/11/2017	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.41296	1.37968			1,464

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2017	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.45806	0.47348			0
24/11/2017	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	1.36433	1.33169			0
24/11/2017	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.48943	0.50549			2,500
24/11/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.83954	0.81859			0
24/11/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.08464	1.11239			0
24/11/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.83588	0.81502			0
24/11/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.09098	1.11882			0
24/11/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.83223	0.81146			0
24/11/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.09733	1.12526			0
24/11/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.73972	0.72115			0
24/11/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.27482	1.30495			0
24/11/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.52006	0.50727			5,300
24/11/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	1.88516	1.92107			0
24/11/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.50523	0.49247			1,550
24/11/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	1.94033	1.97627			0
24/11/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.48398	0.47176			750
24/11/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.01908	2.05556			0
24/11/2017	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.33375	0.32615			2,500
24/11/2017	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	2.74885	2.78995			0
24/11/2017	\$ / R On 28-September-18			Any day expiry	14.63000	14.58120			1,295
24/11/2017	\$ / R On 28-September-18	13.80	C	Any day expiry	1.35457	1.32162			0
24/11/2017	\$ / R On 28-September-18	13.80	P	Any day expiry	0.52457	0.54042			1,000
24/11/2017	\$ / R On 28-September-18	16.25	C	Any day expiry	0.48384	0.47200			500
24/11/2017	\$ / R On 28-September-18	16.25	P	Any day expiry	2.10384	2.14080			0
24/11/2017	\$ / R On 28-September-18	16.80	C	Any day expiry	0.38519	0.37680			500
24/11/2017	\$ / R On 28-September-18	16.80	P	Any day expiry	2.55518	2.59560			0
24/11/2017	\$ / R On 25-October-18			Any day expiry	14.69150	14.64270			70
24/11/2017	\$ / R On 25-October-18	14.49	C	Any day expiry	1.08118	1.05694			0
24/11/2017	\$ / R On 25-October-18	14.49	P	Any day expiry	0.87968	0.90424			0
24/11/2017	\$ / R On 31-October-18			Any day expiry	14.70520	14.65630			0
24/11/2017	\$ / R On 31-October-18	13.80	C	Any day expiry	1.44478	1.41250			0
24/11/2017	\$ / R On 31-October-18	13.80	P	Any day expiry	0.53958	0.55620			1,000
24/11/2017	\$ / R On 29-October-18	15.06	C	Any day expiry	0.86760	0.84800			0
24/11/2017	\$ / R On 29-October-18	15.06	P	Any day expiry	1.22689	1.25620			0
24/11/2017	\$ / R On 31-October-18	16.47	C	Any day expiry	0.50312	0.49256			500
24/11/2017	\$ / R On 31-October-18	16.47	P	Any day expiry	2.26792	2.30626			0
24/11/2017	\$ / R On 31-October-18	17.02	C	Any day expiry	0.40754	0.39975			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2017	\$ / R On 31-October-18	17.02	P	Any day expiry	2.72234	2.76345			0
24/11/2017	\$ / R On 05-November-18			Any day expiry	14.71660	14.66770			0
24/11/2017	\$ / R On 05-November-18	11.90	C	Any day expiry	2.86193	2.81002			0
24/11/2017	\$ / R On 05-November-18	11.90	P	Any day expiry	0.04533	0.04232			1,880
24/11/2017	\$ / R On 05-November-18	13.86	C	Any day expiry	1.42281	1.39092			0
24/11/2017	\$ / R On 05-November-18	13.86	P	Any day expiry	0.56621	0.58322			1,880
24/11/2017	\$ / R On 05-November-18	16.81	C	Any day expiry	0.44979	0.44097			1,880
24/11/2017	\$ / R On 05-November-18	16.81	P	Any day expiry	2.54319	2.58327			0
24/11/2017	\$ / R On 13-November-18			Any day expiry	14.73480	14.68590			70
24/11/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.97761	0.95643			0
24/11/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.10281	1.13053			0
24/11/2017	\$ / R On 30-November-18			Any day expiry	14.77400	14.72510			0
24/11/2017	\$ / R On 30-November-18	13.80	C	Any day expiry	1.52719	1.49560			0
24/11/2017	\$ / R On 30-November-18	13.80	P	Any day expiry	0.55319	0.57050			1,000
24/11/2017	\$ / R On 30-November-18	16.70	C	Any day expiry	0.51686	0.50787			500
24/11/2017	\$ / R On 30-November-18	16.70	P	Any day expiry	2.44286	2.48277			0
24/11/2017	\$ / R On 30-November-18	17.31	C	Any day expiry	0.41618	0.40954			500
24/11/2017	\$ / R On 30-November-18	17.31	P	Any day expiry	2.95218	2.99444			0
24/11/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.80840	14.75930			0
24/11/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.98197	0.96206			0
24/11/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.24357	1.27276			0
24/11/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.97835	0.95851			0
24/11/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.24995	1.27921			0
24/11/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.97474	0.95497			0
24/11/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.25634	1.28567			0
24/11/2017	\$ / R On 31-December-18			Any day expiry	14.85020	14.80080			0
24/11/2017	\$ / R On 31-December-18	13.80	C	Any day expiry	1.61916	1.58685			0
24/11/2017	\$ / R On 31-December-18	13.80	P	Any day expiry	0.56896	0.58605			1,000
24/11/2017	\$ / R On 31-December-18	16.93	C	Any day expiry	0.54122	0.53106			500
24/11/2017	\$ / R On 31-December-18	16.93	P	Any day expiry	2.62102	2.66026			0
24/11/2017	\$ / R On 31-December-18	17.58	C	Any day expiry	0.43776	0.43031			500
24/11/2017	\$ / R On 31-December-18	17.58	P	Any day expiry	3.16756	3.20951			0
24/11/2017	\$ / R On 13-February-19			Any day expiry	14.95850	14.90820			70
24/11/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.13804	1.11526			0
24/11/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.27954	1.30707			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2017	\$ / R On 18-March-19			Foreign Exchange Future	15.03970	14.98880			0
24/11/2017	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.70079	1.66856			0
24/11/2017	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.71109	0.72976			0
24/11/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.14811	1.12519			0
24/11/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.41841	1.44639			0
24/11/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.14453	1.12167			0
24/11/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.42483	1.45287			0
24/11/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.14096	1.11815			0
24/11/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.43126	1.45935			0
24/11/2017	\$ / R On 14-June-19			Foreign Exchange Future	15.25630	15.20370			0
24/11/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.78407	1.75231			0
24/11/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.88777	0.90861			0
24/11/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.77910	1.74739			0
24/11/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.89280	0.91369			0
24/11/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.77415	1.74247			0
24/11/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.89785	0.91877			0
24/11/2017	\$ / R On 13-December-19			Foreign Exchange Future	15.71000	15.65480			0
24/11/2017	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.65047	1.62050			0
24/11/2017	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.74047	1.76570			0
24/11/2017	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.64677	1.61683			0
24/11/2017	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.74677	1.77203			0
24/11/2017	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.64306	1.61316			0
24/11/2017	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.75306	1.77836			0
24/11/2017	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.77956	0.76205			2,000
24/11/2017	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.06956	5.10725			0
24/11/2017	\$ / R On 12-June-20			Foreign Exchange Future	16.23330	16.17590			0
24/11/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.43432	2.40072			0
24/11/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.36102	1.38482			0
24/11/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.42999	2.39649			0
24/11/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.36669	1.39059			0
24/11/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.42567	2.39226			0
24/11/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.37237	1.39636			0
24/11/2017	\$ / R On 28-July-20			Any day expiry	16.36560	16.30760			84,000
24/11/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.48562	2.44578			0
24/11/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.49002	1.50818			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2017	\$ / R On 14-September-20			Foreign Exchange Future	16.50360	16.44500			0
24/11/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.63079	2.58322			0
24/11/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.46719	1.47822			0
24/11/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.62663	2.57895			0
24/11/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.47303	1.48395			0
24/11/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.62246	2.57469			0
24/11/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.47886	1.48969			0
24/11/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.98590	13.94090			697
24/11/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.46069	0.44757			0
24/11/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.21479	0.24667			0
24/11/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.45482	0.44194			0
24/11/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.21892	0.25104			0
24/11/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.44900	0.43637			0
24/11/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.22310	0.25547			0
24/11/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	14.19490	14.14830			133
24/11/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.83740	0.81227			0
24/11/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.35250	0.37397			0
24/11/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.83161	0.80660			0
24/11/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.35671	0.37830			0
24/11/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.82584	0.80096			0
24/11/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.36094	0.38266			0
24/11/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.40030	14.35250			14
24/11/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.99959	0.97126			0
24/11/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.51929	0.53876			0
24/11/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.99434	0.96610			0
24/11/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.52404	0.54360			0
24/11/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.98911	0.96096			0
24/11/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.52881	0.54846			0
24/11/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.60490	14.55620			0
24/11/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	1.21351	1.18471			0
24/11/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.60861	0.62851			0
24/11/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	1.20832	1.17962			0
24/11/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.61342	0.63342			0
24/11/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	1.20316	1.17455			0
24/11/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.61826	0.63835			0
24/11/2017	\$ / R MAXI On 14-December-18			Foreign Exchange Future	15.19000	15.19000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2017	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.02499	0.02861			0
24/11/2017	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.02499	0.02861			0
24/11/2017	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.02095	0.02454			0
24/11/2017	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.03095	0.03454			0
24/11/2017	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.01750	0.02099			0
24/11/2017	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.03750	0.04099			0
24/11/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	15.25630	15.20370			0
24/11/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.78407	1.75231			0
24/11/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.88777	0.90861			0
24/11/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.77910	1.74739			0
24/11/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.89280	0.91369			0
24/11/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.77415	1.74247			0
24/11/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.89785	0.91877			0
24/11/2017	£ / R On 01-December-17			Any day expiry	18.62360	18.50380			0
24/11/2017	£ / R On 01-December-17	19.19	C	Any day expiry	0.07869	0.06474			15,200
24/11/2017	£ / R On 01-December-17	19.19	P	Any day expiry	0.64509	0.75094			0
24/11/2017	£ / R On 15-December-17			Any day expiry	18.67300	18.55290			10
24/11/2017	£ / R On 15-December-17	18.66	C	Any day expiry	0.43963	0.38792			0
24/11/2017	£ / R On 15-December-17	18.66	P	Any day expiry	0.42663	0.49502			0
24/11/2017	£ / R On 18-December-17			Foreign Exchange Future	18.68380	18.56350			214,107
24/11/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.72673	0.65481			400
24/11/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.24293	0.29131			0
24/11/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.12555	0.10886			800
24/11/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	1.24175	1.34536			0
24/11/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00257	0.00194			0
24/11/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.45877	6.57844			0
24/11/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00254	0.00192			0
24/11/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.46874	6.58842			0
24/11/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00251	0.00190			0
24/11/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.47871	6.59840			0
24/11/2017	£ / R On 31-January-18			Any day expiry	18.85340	18.73190			10
24/11/2017	£ / R On 31-January-18	18.91	C	Any day expiry	0.62304	0.57379			0
24/11/2017	£ / R On 31-January-18	18.91	P	Any day expiry	0.67964	0.75189			0
24/11/2017	£ / R On 01-March-18			Any day expiry	18.95870	18.83600			17
24/11/2017	£ / R On 01-March-18	19.23	C	Any day expiry	0.62806	0.58533			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2017	£ / R On 01-March-18	19.23	P	Any day expiry	0.89936	0.97933			0
24/11/2017	£ / R On 15-March-18			Any day expiry	19.00920	18.88610			38
24/11/2017	£ / R On 15-March-18	19.05	C	Any day expiry	0.77071	0.72069			0
24/11/2017	£ / R On 15-March-18	19.05	P	Any day expiry	0.81151	0.88459			0
24/11/2017	£ / R On 19-March-18			Foreign Exchange Future	19.02350	18.90040			12,825
24/11/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	2.16107	2.05824			0
24/11/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.13757	0.15784			500
24/11/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.98329	1.88625			0
24/11/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.16979	0.19585			0
24/11/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.97507	1.87822			0
24/11/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.17157	0.19782			0
24/11/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.96687	1.87020			0
24/11/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.17337	0.19980			0
24/11/2017	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.81087	0.75861			1,500
24/11/2017	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	0.78737	0.85821			0
24/11/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.41688	0.38814			500
24/11/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	1.53338	1.62774			0
24/11/2017	£ / R On 18-June-18			Foreign Exchange Future	19.35910	19.23320			4,422
24/11/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.89564	1.80607			0
24/11/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.42654	0.46287			0
24/11/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.88862	1.79921			0
24/11/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.42952	0.46601			0
24/11/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.88161	1.79237			0
24/11/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.43251	0.46917			0
24/11/2017	£ / R On 17-September-18			Foreign Exchange Future	19.69670	19.56800			3,565
24/11/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	2.05951	1.96928			0
24/11/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.60281	0.64128			0
24/11/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	2.05293	1.96284			0
24/11/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.60623	0.64484			0
24/11/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	2.04637	1.95642			0
24/11/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.60967	0.64841			0
24/11/2017	£ / R On 14-June-19			Foreign Exchange Future	20.47890	20.34340			0
24/11/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.77248	2.67601			0
24/11/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.91358	0.95261			0
24/11/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.76625	2.66992			0
24/11/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.91735	0.95652			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.76004	2.66383			0
24/11/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.92114	0.96043			0
24/11/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12568	0.12539			225
24/11/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01574	0.01546			0
24/11/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00007	0.00007			0
24/11/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00648	0.00629			0
24/11/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00080	0.00090			0
24/11/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00148	0.00141			0
24/11/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00580	0.00603			0
24/11/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12821	0.12792			0
24/11/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01843	0.01821			0
24/11/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00022	0.00029			0
24/11/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.01038	0.01020			0
24/11/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00217	0.00229			0
24/11/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00515	0.00500			0
24/11/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.00694	0.00708			0
24/11/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.13077	0.13047			0
24/11/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01364	0.01350			0
24/11/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00286	0.00304			0
24/11/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00833	0.00818			0
24/11/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.00756	0.00771			0
24/11/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00490	0.00478			0
24/11/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01413	0.01431			0
24/11/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.14611	0.14577			0
24/11/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02884	0.02855			0
24/11/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00273	0.00278			0
24/11/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.02262	0.02233			0
24/11/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00651	0.00656			0
24/11/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01785	0.01760			0
24/11/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01174	0.01184			0
24/11/2017	€ / R On 28-November-17			Any day expiry	16.61790	16.46300			800
24/11/2017	€ / R On 28-November-17	15.51	C	Any day expiry	1.11061	0.95992			0
24/11/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.00271	0.00692			0
24/11/2017	€ / R On 15-December-17			Any day expiry	16.63400	16.48240			3
24/11/2017	€ / R On 15-December-17	16.52	C	Any day expiry	0.40053	0.34633			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2017	€ / R On 15-December-17	16.52	P	Any day expiry	0.28653	0.38393			0
24/11/2017	€ / R On 18-December-17			Foreign Exchange Future	16.68590	16.53380			113,041
24/11/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.68835	2.53840			0
24/11/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.00245	0.00460			18,000
24/11/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	2.55888	2.40914			0
24/11/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.00298	0.00534			0
24/11/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	1.13206	1.01090			0
24/11/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.04616	0.07710			0
24/11/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.95545	0.85006			0
24/11/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.06955	0.11626			0
24/11/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.79569	0.70376			0
24/11/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.10979	0.16996			0
24/11/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.65060	0.57267			0
24/11/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.16470	0.23887			0
24/11/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.52796	0.46314			18,000
24/11/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.23206	0.31934			0
24/11/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.44760	0.39198			0
24/11/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.29170	0.38818			0
24/11/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.41066	0.36044			0
24/11/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.32476	0.42664			0
24/11/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.05025	0.04804			0
24/11/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.41435	1.56424			0
24/11/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.04941	0.04730			0
24/11/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.42351	1.57350			0
24/11/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.04859	0.04657			0
24/11/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.43269	1.58277			0
24/11/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00417	0.00435			0
24/11/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	4.72827	4.88055			0
24/11/2017	€ / R On 27-December-17			Any day expiry	16.71960	16.56710			800
24/11/2017	€ / R On 27-December-17	15.62	C	Any day expiry	1.17570	1.05321			0
24/11/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.07610	0.10611			0
24/11/2017	€ / R On 31-January-18			Any day expiry	16.85950	16.70530			30
24/11/2017	€ / R On 31-January-18	15.80	C	Any day expiry	1.20629	1.08934			0
24/11/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.14679	0.18404			193,000
24/11/2017	€ / R On 28-February-18			Any day expiry	16.96390	16.80790			0
24/11/2017	€ / R On 28-February-18	16.41	C	Any day expiry	0.91657	0.82464			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2017	€ / R On 28-February-18	16.41	P	Any day expiry	0.36267	0.42674			114,748
24/11/2017	€ / R On 15-March-18			Any day expiry	17.01990	16.86310			63
24/11/2017	€ / R On 15-March-18	17.01	C	Any day expiry	0.67022	0.60106			0
24/11/2017	€ / R On 15-March-18	17.01	P	Any day expiry	0.66032	0.74796			0
24/11/2017	€ / R On 19-March-18			Foreign Exchange Future	17.03470	16.87790			36,412
24/11/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	3.05749	2.90528			0
24/11/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.02279	0.02738			0
24/11/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	2.24554	2.09852			0
24/11/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.06084	0.07062			0
24/11/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	2.23622	2.08928			0
24/11/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.06152	0.07138			0
24/11/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	2.22691	2.08006			0
24/11/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.06221	0.07216			0
24/11/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	2.06056	1.91540			0
24/11/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.07587	0.08750			5,648
24/11/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	2.01482	1.87016			0
24/11/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.08012	0.09226			19,510
24/11/2017	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	1.01638	0.92149			0
24/11/2017	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	0.37168	0.43359			174,600
24/11/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.95085	0.86002			643
24/11/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.41615	0.48212			0
24/11/2017	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.69125	0.62063			620
24/11/2017	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.65655	0.74273			0
24/11/2017	€ / R On 29-March-18			Any day expiry	17.07210	16.91490			3
24/11/2017	€ / R On 29-March-18	17.21	C	Any day expiry	0.64472	0.57956			0
24/11/2017	€ / R On 29-March-18	17.21	P	Any day expiry	0.78262	0.87466			0
24/11/2017	€ / R On 18-June-18			Foreign Exchange Future	17.38310	17.22240			546
24/11/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	3.65957	3.50280			0
24/11/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.02647	0.03040			54,507
24/11/2017	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	3.44443	3.29260			0
24/11/2017	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.03133	0.04020			7,000
24/11/2017	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	3.17844	3.02882			0
24/11/2017	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.04534	0.05642			0
24/11/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	2.27636	2.13699			0
24/11/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.14326	0.16459			54,507
24/11/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	2.07526	1.94113			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.18216	0.20873			0
24/11/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	2.06704	1.93330			0
24/11/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.18394	0.21090			0
24/11/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	2.05884	1.92549			0
24/11/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.18574	0.21309			0
24/11/2017	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	1.68361	1.56361			0
24/11/2017	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.30051	0.34121			0
24/11/2017	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	1.38416	1.28062			0
24/11/2017	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	0.44106	0.49822			7,000
24/11/2017	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.49556	0.45147			7,000
24/11/2017	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	1.72246	1.83907			0
24/11/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.19796	0.18000			54,507
24/11/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	3.36486	3.50760			0
24/11/2017	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.13092	0.12345			0
24/11/2017	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	4.37782	4.53105			0
24/11/2017	€ / R On 17-September-18			Foreign Exchange Future	17.74040	17.57590			4,679
24/11/2017	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	3.54660	3.39162			0
24/11/2017	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.05620	0.06572			41,516
24/11/2017	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	2.07202	1.94905			0
24/11/2017	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.33162	0.37315			41,516
24/11/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	1.37620	1.28508			0
24/11/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	0.73580	0.80918			0
24/11/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	1.37100	1.28015			0
24/11/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	0.74060	0.81425			0
24/11/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	1.36583	1.27523			0
24/11/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	0.74543	0.81933			0
24/11/2017	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.26898	0.25790			41,516
24/11/2017	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	4.15858	4.31200			0
24/11/2017	€ / R On 14-June-19			Foreign Exchange Future	18.90710	18.73040			0
24/11/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.66992	2.55008			0
24/11/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.62282	0.67968			0
24/11/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.66320	2.54355			0
24/11/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.62610	0.68315			0
24/11/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.65649	2.53703			0
24/11/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.62939	0.68663			0
24/11/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.66210	10.62900			16,484
24/11/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.01312	0.01279			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.21102	1.24379			0
24/11/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.01288	0.01255			0
24/11/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.22078	1.25355			0
24/11/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.01265	0.01231			0
24/11/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.23055	1.26331			0
24/11/2017	AU\$ / R On 27-December-17			Any day expiry	10.67750	10.64430			0
24/11/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.73406	0.70297			0
24/11/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.04656	0.04867			0
24/11/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.72567	0.69463			0
24/11/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.04817	0.05033			0
24/11/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.71733	0.68633			0
24/11/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.04983	0.05203			0
24/11/2017	AU\$ / R On 15-January-18			Any day expiry	10.71010	10.67670			5
24/11/2017	AU\$ / R On 15-January-18	10.68	C	Any day expiry	0.31702	0.30100			0
24/11/2017	AU\$ / R On 15-January-18	10.68	P	Any day expiry	0.28692	0.30430			0
24/11/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.81650	10.78210			1,650
24/11/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.92720	0.90290			0
24/11/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.10070	0.11080			0
24/11/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.91922	0.89504			0
24/11/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.10272	0.11294			0
24/11/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.91127	0.88722			0
24/11/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.10477	0.11512			0
24/11/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.97050	10.93520			5,346
24/11/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.77233	0.75128			0
24/11/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.29183	0.30608			0
24/11/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.76630	0.74535			0
24/11/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.29580	0.31015			0
24/11/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.76030	0.73946			0
24/11/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.29980	0.31426			0
24/11/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	11.12540	11.08930			0
24/11/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.61899	0.60231			0
24/11/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.60359	0.62301			0
24/11/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.61458	0.59810			0
24/11/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.60918	0.62880			0
24/11/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.61019	0.59392			0
24/11/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.61479	0.63462			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2017	AU\$ / R On 14-December-18			Foreign Exchange Future	11.28050	11.24040			10,812
24/11/2017	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.62095	0.60405			0
24/11/2017	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	0.81045	0.83365			0
24/11/2017	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.61716	0.60036			0
24/11/2017	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	0.81666	0.83996			0
24/11/2017	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.61339	0.59669			0
24/11/2017	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	0.82289	0.84629			0
24/11/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.62020	11.57800			0
24/11/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.16826	1.14175			0
24/11/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.54806	0.56375			0
24/11/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.16282	1.13640			0
24/11/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.55262	0.56840			0
24/11/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.15741	1.13108			0
24/11/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.55721	0.57308			0
24/11/2017	CAD/ R On 18-December-17			Foreign Exchange Future	11.00900	10.96250			1,250
24/11/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.54427	0.51027			0
24/11/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.06527	0.07777			0
24/11/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.53650	0.50276			0
24/11/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.06750	0.08026			0
24/11/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.52878	0.49530			0
24/11/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.06978	0.08280			0
24/11/2017	CAD/ R On 19-March-18			Foreign Exchange Future	11.18670	11.13880			100
24/11/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	1.18087	1.14038			0
24/11/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.05417	0.06158			0
24/11/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	1.17214	1.13177			0
24/11/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.05544	0.06297			0
24/11/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	1.16343	1.12318			0
24/11/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.05673	0.06438			0
24/11/2017	CAD/ R On 18-June-18			Foreign Exchange Future	11.36080	11.31140			0
24/11/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.82538	0.79330			0
24/11/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.27458	0.29190			0
24/11/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.81920	0.78723			0
24/11/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.27840	0.29583			0
24/11/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.81305	0.78120			0
24/11/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.28225	0.29980			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2017	CAD/ R On 14-June-19			Foreign Exchange Future	11.83650	11.78450			0
24/11/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.42693	1.38982			0
24/11/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.38043	0.39532			0
24/11/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.42048	1.38346			0
24/11/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.38398	0.39896			0
24/11/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.41435	1.37744			0
24/11/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.38785	0.40294			0
24/11/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.29830	14.22860			1,352
24/11/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.47903	0.44220			0
24/11/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.20073	0.23360			0
24/11/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.47277	0.43629			0
24/11/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.20447	0.23769			0
24/11/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.46657	0.43042			0
24/11/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.20827	0.24182			0
24/11/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.61510	14.54370			0
24/11/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.82414	0.78047			0
24/11/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.34904	0.37677			0
24/11/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.81813	0.77466			0
24/11/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.35303	0.38096			0
24/11/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.81215	0.76888			0
24/11/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.35705	0.38518			0
24/11/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.93080	14.85720			0
24/11/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.95105	0.90689			0
24/11/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.55025	0.57969			0
24/11/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.94581	0.90178			0
24/11/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.55501	0.58458			0
24/11/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.94059	0.89670			0
24/11/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.55979	0.58950			0
24/11/2017	CHF / R On 14-June-19			Foreign Exchange Future	16.62870	16.54830			0
24/11/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	2.41306	2.35746			0
24/11/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.50436	0.52916			0
24/11/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	2.40604	2.35050			0
24/11/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.50734	0.53220			0
24/11/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	2.39902	2.34355			0
24/11/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.51032	0.53525			0
24/11/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.11920	2.11590			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.18304	0.18000			0
24/11/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.00384	0.00410			0
24/11/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.17372	0.17076			0
24/11/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.00452	0.00486			0
24/11/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.16450	0.16163			0
24/11/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.00530	0.00573			0
24/11/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.13700	2.13370			0
24/11/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.23162	0.22904			0
24/11/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.01462	0.01534			0
24/11/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.22286	0.22033			0
24/11/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.01586	0.01663			0
24/11/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.21419	0.21171			0
24/11/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.01719	0.01801			0
24/11/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.15520	2.15190			0
24/11/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.19175	0.18927			0
24/11/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.04655	0.04737			0
24/11/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.18496	0.18250			0
24/11/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.04976	0.05060			0
24/11/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.17832	0.17587			0
24/11/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.05312	0.05397			0
24/11/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.23590	2.23290			0
24/11/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.33814	0.33579			0
24/11/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.07224	0.07289			0
24/11/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.33122	0.32888			0
24/11/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.07532	0.07598			0
24/11/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.32437	0.32206			0
24/11/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.07847	0.07916			0
24/11/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.24540	2.22510			900
24/11/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.24676	0.22737			0
24/11/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00136	0.00227			0
24/11/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.23691	0.21761			0
24/11/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00151	0.00251			0
24/11/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.22707	0.20788			0
24/11/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00167	0.00278			0
24/11/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.29310	2.27210			0
24/11/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.16258	0.14843			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.03948	0.04633			0
24/11/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.15581	0.14218			0
24/11/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.04271	0.05008			0
24/11/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.14921	0.13611			0
24/11/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.04611	0.05401			0
24/11/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.34100	2.31930			0
24/11/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.19139	0.17660			0
24/11/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.06039	0.06730			0
24/11/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.18510	0.17082			0
24/11/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.06410	0.07152			0
24/11/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.17894	0.16519			0
24/11/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.06794	0.07589			0
24/11/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.67360	2.64700			0
24/11/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.56689	0.54449			0
24/11/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.03329	0.03749			0
24/11/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.55851	0.53640			0
24/11/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.03491	0.03940			0
24/11/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.55025	0.52838			0
24/11/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.03665	0.04138			0
24/11/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.79140	1.78540			0
24/11/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.06028	0.05687			0
24/11/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.02888	0.03147			0
24/11/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.05460	0.05151			0
24/11/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.03320	0.03611			0
24/11/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.04930	0.04652			0
24/11/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.03790	0.04112			0
24/11/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.82050	1.81470			0
24/11/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.12494	0.12134			0
24/11/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.03444	0.03664			0
24/11/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.11851	0.11505			0
24/11/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.03801	0.04035			0
24/11/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.11230	0.10898			0
24/11/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.04180	0.04428			0
24/11/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.84920	1.84380			0
24/11/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.14925	0.14562			0
24/11/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.05005	0.05182			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.14333	0.13979			0
24/11/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.05413	0.05599			0
24/11/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.13760	0.13415			0
24/11/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.05840	0.06035			0
24/11/2017	HK\$/R On 14-June-19			Foreign Exchange Future	2.05830	2.05230			0
24/11/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.35998	0.35513			0
24/11/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.05168	0.05283			0
24/11/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.35278	0.34800			0
24/11/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.05448	0.05570			0
24/11/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.34569	0.34096			0
24/11/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.05739	0.05866			0
24/11/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13480	0.13450			0
24/11/2017	KES / R On 19-March-18			Foreign Exchange Future	0.13350	0.13420			0
24/11/2017	KES / R On 18-June-18			Foreign Exchange Future	0.13360	0.13360			1,145
24/11/2017	KES / R On 17-September-18			Foreign Exchange Future	0.13270	0.13310			562
24/11/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.12400			0
24/11/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
24/11/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.72470	1.71490			0
24/11/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.75510	1.74500			0
24/11/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.78570	1.77540			0
24/11/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.91650	1.90500			0
24/11/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.63120	9.60510			0
24/11/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.15445	0.14685			0
24/11/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.32325	0.34175			0
24/11/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.15102	0.14357			0
24/11/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.32982	0.34847			0
24/11/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.14765	0.14035			0
24/11/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.33645	0.35525			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.76330	9.73620			0
24/11/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.55903	0.54440			0
24/11/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.23573	0.24820			0
24/11/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.55304	0.53852			0
24/11/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.23974	0.25232			0
24/11/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.54708	0.53268			0
24/11/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.24378	0.25648			0
24/11/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.89610	9.86830			0
24/11/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.53336	0.51802			0
24/11/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.46726	0.47972			0
24/11/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.52868	0.51339			0
24/11/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.47258	0.48509			0
24/11/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.52403	0.50880			0
24/11/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.47793	0.49050			0
24/11/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.95710	10.92270			0
24/11/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.44030	1.41615			0
24/11/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.39320	0.40345			0
24/11/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.43404	1.40995			0
24/11/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.39694	0.40725			0
24/11/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.42779	1.40377			0
24/11/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.40069	0.41107			0
24/11/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.33660	1.33750			0
24/11/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.03660	0.03750			0
24/11/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
24/11/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.02660	0.02750			0
24/11/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
24/11/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.01660	0.01750			0
24/11/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
24/11/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.35270	1.35070			0
24/11/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.05270	0.05070			0
24/11/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
24/11/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.04270	0.04070			0
24/11/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
24/11/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.03270	0.03070			0
24/11/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
24/11/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.36850	1.36350			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.05850	0.05350			0
24/11/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
24/11/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.04850	0.04350			0
24/11/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
24/11/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.03850	0.03350			0
24/11/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
24/11/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.48780	1.48810			0
24/11/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.17780	0.17810			0
24/11/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
24/11/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.16780	0.16810			0
24/11/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
24/11/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.15780	0.15810			0
24/11/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
24/11/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.33590	1.33160			0
24/11/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.34020	1.33590			0
24/11/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.34440	1.34010			0
24/11/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.19310	1.18600			30
24/11/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.20010	1.19290			0
24/11/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.20710	1.20000			0
24/11/2017	RAIN On 18-December-17			Foreign Exchange Future	24,964.95000	24,823.23000			0
24/11/2017	RAIN On 19-March-18			Foreign Exchange Future	25,384.58000	25,238.98000			0
24/11/2017	SGD / R On 18-December-17			Foreign Exchange Future	10.39780	10.35910			0
24/11/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.63985	0.60733			0
24/11/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.04205	0.04823			0
24/11/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.63117	0.59881			0
24/11/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.04337	0.04971			0
24/11/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.62252	0.59033			0
24/11/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.04472	0.05123			0
24/11/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.56550	10.52560			0
24/11/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.76074	0.73340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.14524	0.15780			0
24/11/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.75351	0.72632			0
24/11/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.14801	0.16072			0
24/11/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.74632	0.71927			0
24/11/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.15082	0.16367			0
24/11/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.73250	10.69110			0
24/11/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.87164	0.84235			0
24/11/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.22914	0.24125			0
24/11/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.86491	0.83570			0
24/11/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.23241	0.24460			0
24/11/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.85821	0.82909			0
24/11/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.23571	0.24799			0
24/11/2017	SGD / R On 14-June-19			Foreign Exchange Future	11.97620	11.91460			0
24/11/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	2.18545	2.13160			0
24/11/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.19925	0.20700			0
24/11/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	2.17748	2.12371			0
24/11/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.20128	0.20911			0
24/11/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	2.16952	2.11583			0
24/11/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.20332	0.21123			0
24/11/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.52600	3.53360			4,775
24/11/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.01241	0.01387			0
24/11/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.21641	0.21027			0
24/11/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.01124	0.01261			0
24/11/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.22524	0.21901			0
24/11/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.01018	0.01146			0
24/11/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.23418	0.22786			0
24/11/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.47310	3.48100			433
24/11/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.10182	0.10627			0
24/11/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.13872	0.13527			0
24/11/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.09759	0.10191			0
24/11/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.14449	0.14091			0
24/11/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.09349	0.09767			0
24/11/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.15039	0.14667			0
24/11/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.41790	3.43000			0
24/11/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.07294	0.07647			0
24/11/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.30504	0.29647			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.07060	0.07405			0
24/11/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.31270	0.30405			0
24/11/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.06832	0.07171			0
24/11/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.32042	0.31171			0
24/11/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.39320	3.36620			0
24/11/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.22278	0.21135			0
24/11/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.34958	0.36515			0
24/11/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.21920	0.20802			0
24/11/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.35600	0.37182			0
24/11/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.21568	0.20475			0
24/11/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.36248	0.37855			0
24/11/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.37080	1.36830			0
24/11/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.35640	1.35400			0
24/11/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.33390	1.33170			0
24/11/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,886,901.00	
Options Open Interest								4,789,705.00	
Total								6,676,606.00	