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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 29/11/2017 TO: 29/11/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2017	\$ / R On 30-November-17			Any day expiry	13.71760	13.72740			2,708
29/11/2017	\$ / R On 30-November-17	12.75	C	Any day expiry	0.96760	0.97748			0
29/11/2017	\$ / R On 30-November-17	12.75	P	Any day expiry	0.00000	0.00008			238,000
29/11/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.19594	0.21630			0
29/11/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.00834	0.01890			0
29/11/2017	\$ / R On 30-November-17	14.00	C	Any day expiry	0.00520	0.01608			30,000
29/11/2017	\$ / R On 30-November-17	14.00	P	Any day expiry	0.28760	0.28868			0
29/11/2017	\$ / R On 06-December-17			Any day expiry	13.72640	13.73830			0
29/11/2017	\$ / R On 04-December-17	13.64	C	Any day expiry	0.14670	0.17268			0
29/11/2017	\$ / R On 04-December-17	13.64	P	Any day expiry	0.06480	0.07878			0
29/11/2017	\$ / R On 06-December-17	14.30	C	Any day expiry	0.01286	0.01824			100
29/11/2017	\$ / R On 06-December-17	14.30	P	Any day expiry	0.58646	0.57994			0
29/11/2017	\$ / R On 04-December-17	14.47	C	Any day expiry	0.00477	0.00710			30,000
29/11/2017	\$ / R On 04-December-17	14.47	P	Any day expiry	0.75287	0.74320			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2017	\$ / R On 15-December-17			Any day expiry	13.74650	13.75850			1,781
29/11/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.32842	0.35765			0
29/11/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.11192	0.12915			0
29/11/2017	\$ / R On 15-December-17	13.78	C	Any day expiry	0.19532	0.22263			5,000
29/11/2017	\$ / R On 15-December-17	13.78	P	Any day expiry	0.22882	0.24413			0
29/11/2017	\$ / R On 14-December-17	13.86	C	Any day expiry	0.14532	0.17269			0
29/11/2017	\$ / R On 14-December-17	13.86	P	Any day expiry	0.26102	0.27649			0
29/11/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.75320	13.76520			963,269
29/11/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.00387	2.01610			0
29/11/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.00067	0.00090			1,000
29/11/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.75472	1.76715			0
29/11/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.00152	0.00195			20,141
29/11/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	1.59575	1.60838			0
29/11/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.00255	0.00318			550
29/11/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	1.55610	1.56879			0
29/11/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.00290	0.00359			4,000
29/11/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.54619	1.55890			0
29/11/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.00299	0.00370			18,000
29/11/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.35864	1.37170			0
29/11/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.00544	0.00650			114,600
29/11/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.26008	1.27367			0
29/11/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.00688	0.00847			16,416
29/11/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	1.20115	1.21512			0
29/11/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.00795	0.00992			7,100
29/11/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.11308	1.12777			0
29/11/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.00988	0.01257			1,819
29/11/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	1.01582	1.03155			0
29/11/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.01262	0.01635			10,000
29/11/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	1.00614	1.02198			0
29/11/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.01294	0.01678			550
29/11/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.77686	0.79654			0
29/11/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.02366	0.03134			11,000
29/11/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.68630	0.70795			0
29/11/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.03310	0.04275			41,000
29/11/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.66908	0.69108			0
29/11/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.03588	0.04588			0
29/11/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.64358	0.66609			0
29/11/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.04038	0.05089			0
29/11/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.61849	0.64151			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.04529	0.05631			16,000
29/11/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	0.60201	0.62536			7,000
29/11/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.04881	0.06016			6,728
29/11/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.59384	0.61735			0
29/11/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.05064	0.06215			5,000
29/11/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	0.58572	0.60939			0
29/11/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.05252	0.06419			7,100
29/11/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.57766	0.60148			0
29/11/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.05446	0.06628			0
29/11/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.56169	0.58581			16,141
29/11/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.05849	0.07061			0
29/11/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.48515	0.51060			0
29/11/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.08195	0.09540			52,000
29/11/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.46333	0.48910			0
29/11/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.09013	0.10390			0
29/11/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.44909	0.47505			0
29/11/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.09589	0.10985			114,600
29/11/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.38169	0.40833			11,016
29/11/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.12849	0.14313			0
29/11/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.32088	0.34767			4,000
29/11/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.16768	0.18247			0
29/11/2017	\$ / R On 18-December-17	13.64	C	Foreign Exchange Future	0.29844	0.00000			0
29/11/2017	\$ / R On 18-December-17	13.64	P	Foreign Exchange Future	0.18524	0.00000			2,600
29/11/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.26682	0.29321			0
29/11/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.21362	0.22801			0
29/11/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.23779	0.26371			3,750
29/11/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.24459	0.25851			3,000
29/11/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.22033	0.24590			0
29/11/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.26713	0.28070			550
29/11/2017	\$ / R On 21-December-17	13.84	C	Any day expiry	0.24628	0.27023			0
29/11/2017	\$ / R On 21-December-17	13.84	P	Any day expiry	0.32648	0.33833			0
29/11/2017	\$ / R On 18-December-17	13.90	C	Foreign Exchange Future	0.18114	0.20551			0
29/11/2017	\$ / R On 18-December-17	13.90	P	Foreign Exchange Future	0.32794	0.34031			2,600
29/11/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.17756	0.20179			0
29/11/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.33436	0.34659			0
29/11/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.17057	0.19451			7,820
29/11/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.34737	0.35931			0
29/11/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.14788	0.17071			19,000
29/11/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.39468	0.40551			34,000
29/11/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.12253	0.14376			0

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29/11/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.45933	0.46856			0
29/11/2017	\$ / R On 18-December-17	14.10	C	Foreign Exchange Future	0.11996	0.14101			100
29/11/2017	\$ / R On 18-December-17	14.10	P	Foreign Exchange Future	0.46676	0.47581			0
29/11/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.10781	0.12791			0
29/11/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.50461	0.51271			0
29/11/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.10105	0.12057			0
29/11/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.52785	0.53537			0
29/11/2017	\$ / R On 18-December-17	14.27	C	Foreign Exchange Future	0.08300	0.10073			0
29/11/2017	\$ / R On 18-December-17	14.27	P	Foreign Exchange Future	0.59980	0.60553			40,000
29/11/2017	\$ / R On 18-December-17	14.28	C	Foreign Exchange Future	0.08118	0.09872			0
29/11/2017	\$ / R On 18-December-17	14.28	P	Foreign Exchange Future	0.60798	0.61352			0
29/11/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.06206	0.07725			1,000
29/11/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	0.70886	0.71205			0
29/11/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.04934	0.06179			8,000
29/11/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.79614	0.79659			2,055
29/11/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.04600	0.05745			0
29/11/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.82280	0.82225			0
29/11/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.03902	0.04832			0
29/11/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	0.88582	0.88312			0
29/11/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.03634	0.04480			10,000
29/11/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	0.91314	0.90960			0
29/11/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.02419	0.02875			0
29/11/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.07099	1.06355			0
29/11/2017	\$ / R On 18-December-17	14.90	C	Foreign Exchange Future	0.01898	0.02188			1,500
29/11/2017	\$ / R On 18-December-17	14.90	P	Foreign Exchange Future	1.16578	1.15668			0
29/11/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.01488	0.01650			4,580
29/11/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.26168	1.25130			0
29/11/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.01136	0.01198			1,900
29/11/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.36816	1.35678			0
29/11/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.01109	0.01163			0
29/11/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.37789	1.36643			0
29/11/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.00544	0.00596			25,457
29/11/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	1.75224	1.74076			0
29/11/2017	\$ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.00459	0.00512			10,000
29/11/2017	\$ / R On 18-December-17	15.60	P	Foreign Exchange Future	1.85139	1.83992			0
29/11/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.00244	0.00295			117,200
29/11/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.24924	2.23775			0
29/11/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.00174	0.00221			0
29/11/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.48854	2.47701			0
29/11/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.00122	0.00167			0

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29/11/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.79802	2.78647			0
29/11/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.00114	0.00174			0
29/11/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.06794	3.05654			0
29/11/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00109	0.00184			18,000
29/11/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.37789	3.36664			0
29/11/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00109	0.00185			0
29/11/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.41789	3.40665			0
29/11/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00108	0.00186			0
29/11/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.44788	3.43666			0
29/11/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00108	0.00188			33,000
29/11/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.48788	3.47668			0
29/11/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00107	0.00190			0
29/11/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.53787	3.52670			0
29/11/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00107	0.00190			0
29/11/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.54787	3.53670			0
29/11/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00107	0.00191			0
29/11/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.55787	3.54671			0
29/11/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00221	0.00244			60
29/11/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.26011	4.24824			0
29/11/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00077	0.00165			2,055
29/11/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.30757	4.29645			0
29/11/2017	\$ / R On 29-December-17			Any day expiry	13.77760	13.78990			500
29/11/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.39826	0.42277			0
29/11/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.26506	0.27737			0
29/11/2017	\$ / R On 29-December-17	14.50	C	Any day expiry	0.12413	0.13503			150
29/11/2017	\$ / R On 29-December-17	14.50	P	Any day expiry	0.84653	0.84513			0
29/11/2017	\$ / R On 29-December-17	14.80	C	Any day expiry	0.07797	0.08639			200
29/11/2017	\$ / R On 29-December-17	14.80	P	Any day expiry	1.10037	1.09649			0
29/11/2017	\$ / R On 04-January-18			Any day expiry	13.79100	13.80310			677
29/11/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.55121	0.56863			0
29/11/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.19461	0.19993			0
29/11/2017	\$ / R On 04-January-18	13.90	C	Any day expiry	0.31529	0.33087			0
29/11/2017	\$ / R On 04-January-18	13.90	P	Any day expiry	0.42429	0.42777			0
29/11/2017	\$ / R On 12-January-18			Any day expiry	13.80900	13.82080			241
29/11/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.73474	0.75132			0
29/11/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.13254	0.13712			2,000
29/11/2017	\$ / R On 12-January-18	13.92	C	Any day expiry	0.33807	0.35317			0

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29/11/2017	\$ / R On 12-January-18	13.92	P	Any day expiry	0.44907	0.45237			0
29/11/2017	\$ / R On 10-January-18	14.22	C	Any day expiry	0.22725	0.24058			0
29/11/2017	\$ / R On 10-January-18	14.22	P	Any day expiry	0.64275	0.64418			0
29/11/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.10851	0.11804			1,000
29/11/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.06631	1.06384			0
29/11/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.09187	0.10059			1,000
29/11/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.16967	1.16639			0
29/11/2017	\$ / R On 19-January-18			Any day expiry	13.82460	13.83630			0
29/11/2017	\$ / R On 16-January-18	13.53	C	Any day expiry	0.54486	0.56098			0
29/11/2017	\$ / R On 16-January-18	13.53	P	Any day expiry	0.25696	0.26128			0
29/11/2017	\$ / R On 19-January-18	13.75	C	Any day expiry	0.43874	0.45467			0
29/11/2017	\$ / R On 19-January-18	13.75	P	Any day expiry	0.36414	0.36837			18,000
29/11/2017	\$ / R On 18-January-18	13.90	C	Any day expiry	0.36708	0.38177			0
29/11/2017	\$ / R On 18-January-18	13.90	P	Any day expiry	0.44468	0.44767			20,000
29/11/2017	\$ / R On 18-January-18	13.94	C	Any day expiry	0.35084	0.36540			0
29/11/2017	\$ / R On 18-January-18	13.94	P	Any day expiry	0.46844	0.47130			0
29/11/2017	\$ / R On 25-January-18			Any day expiry	13.83810	13.84960			70
29/11/2017	\$ / R On 25-January-18	13.90	C	Any day expiry	0.39182	0.40659			0
29/11/2017	\$ / R On 25-January-18	13.90	P	Any day expiry	0.45372	0.45699			0
29/11/2017	\$ / R On 01-February-18			Any day expiry	13.85380	13.86510			0
29/11/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	1.32964	1.34255			0
29/11/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.04584	0.04745			242
29/11/2017	\$ / R On 01-February-18	13.04	C	Any day expiry	0.93671	0.95113			0
29/11/2017	\$ / R On 01-February-18	13.04	P	Any day expiry	0.12291	0.12603			234
29/11/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.85381	0.86858			0
29/11/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.15001	0.15348			3,496
29/11/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.77920	0.79428			0
29/11/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.17770	0.18138			107,000
29/11/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.76552	0.78063			0
29/11/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.18402	0.18773			154,000
29/11/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.74527	0.76043			0
29/11/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.19377	0.19753			40,904
29/11/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.68020	0.69550			0
29/11/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.22870	0.23260			168,000
29/11/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.09950	0.10789			242
29/11/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	1.46570	1.46279			0
29/11/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.06866	0.07613			2,723

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	1.73486	1.73103			0
29/11/2017	\$ / R On 01-February-18	15.79	C	Any day expiry	0.04867	0.05529			234
29/11/2017	\$ / R On 01-February-18	15.79	P	Any day expiry	1.98487	1.98019			0
29/11/2017	\$ / R On 01-February-18	15.88	C	Any day expiry	0.04334	0.04967			773
29/11/2017	\$ / R On 01-February-18	15.88	P	Any day expiry	2.06954	2.06457			0
29/11/2017	\$ / R On 08-February-18			Any day expiry	13.86920	13.88060			0
29/11/2017	\$ / R On 08-February-18	13.16	C	Any day expiry	0.87160	0.88645			0
29/11/2017	\$ / R On 08-February-18	13.16	P	Any day expiry	0.16240	0.16585			1,880
29/11/2017	\$ / R On 06-February-18	13.20	C	Any day expiry	0.83563	0.00000			0
29/11/2017	\$ / R On 06-February-18	13.20	P	Any day expiry	0.17083	0.00000			35,000
29/11/2017	\$ / R On 06-February-18	13.80	C	Any day expiry	0.48066	0.49573			0
29/11/2017	\$ / R On 06-February-18	13.80	P	Any day expiry	0.41586	0.41953			35,000
29/11/2017	\$ / R On 08-February-18	13.86	C	Any day expiry	0.46119	0.47551			0
29/11/2017	\$ / R On 08-February-18	13.86	P	Any day expiry	0.45199	0.45491			1,880
29/11/2017	\$ / R On 08-February-18	15.05	C	Any day expiry	0.13758	0.14627			1,880
29/11/2017	\$ / R On 08-February-18	15.05	P	Any day expiry	1.31838	1.31567			0
29/11/2017	\$ / R On 16-February-18			Any day expiry	13.88680	13.89830			0
29/11/2017	\$ / R On 12-February-18	13.90	C	Any day expiry	0.45668	0.47067			0
29/11/2017	\$ / R On 12-February-18	13.90	P	Any day expiry	0.47868	0.48117			20,000
29/11/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.36086	0.37328			0
29/11/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.65626	0.65718			0
29/11/2017	\$ / R On 16-February-18	14.20	C	Any day expiry	0.35800	0.37023			0
29/11/2017	\$ / R On 16-February-18	14.20	P	Any day expiry	0.67120	0.67193			20,000
29/11/2017	\$ / R On 02-March-18			Any day expiry	13.91770	13.92930			0
29/11/2017	\$ / R On 02-March-18	13.40	C	Any day expiry	0.78926	0.80329			0
29/11/2017	\$ / R On 02-March-18	13.40	P	Any day expiry	0.27156	0.27399			100,000
29/11/2017	\$ / R On 01-March-18	13.50	C	Any day expiry	0.72529	0.73932			0
29/11/2017	\$ / R On 01-March-18	13.50	P	Any day expiry	0.30979	0.31222			100,000
29/11/2017	\$ / R On 28-February-18	14.18	C	Any day expiry	0.40378	0.41553			0
29/11/2017	\$ / R On 28-February-18	14.18	P	Any day expiry	0.67048	0.67063			90,000
29/11/2017	\$ / R On 15-March-18			Any day expiry	13.94650	13.95810			1,521
29/11/2017	\$ / R On 15-March-18	14.33	C	Any day expiry	0.40089	0.41193			0
29/11/2017	\$ / R On 15-March-18	14.33	P	Any day expiry	0.78439	0.78383			0
29/11/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.95530	13.96690			222,920
29/11/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.99053	2.00354			0
29/11/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.03523	0.03664			225,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2017	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	1.65431	1.66787			0
29/11/2017	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.05901	0.06097			20,880
29/11/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.61770	1.63133			0
29/11/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.06240	0.06443			2,500
29/11/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.52696	1.54076			0
29/11/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.07166	0.07386			26,000
29/11/2017	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	1.46496	1.47889			0
29/11/2017	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.07966	0.08199			3,000
29/11/2017	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	1.25855	1.27288			0
29/11/2017	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.12325	0.12598			10,323
29/11/2017	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	1.16475	1.17923			0
29/11/2017	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.14945	0.15233			5,000
29/11/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.11924	1.13378			0
29/11/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.16394	0.16688			94,964
29/11/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.06738	1.08197			0
29/11/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.18208	0.18507			0
29/11/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.96084	0.97548			0
29/11/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.22554	0.22858			15,000
29/11/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.94031	0.95495			0
29/11/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.23501	0.23805			2,478
29/11/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.90771	0.92230			0
29/11/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.25241	0.25540			0
29/11/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.85720	0.87167			0
29/11/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.28190	0.28477			2,500
29/11/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.84488	0.85932			0
29/11/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.28958	0.29242			7,500
29/11/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.78521	0.79944			15,000
29/11/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.32991	0.33254			17,750
29/11/2017	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.72870	0.74268			0
29/11/2017	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	0.37340	0.37578			3,000
29/11/2017	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.65483	0.66839			0
29/11/2017	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	0.43953	0.44149			20,880
29/11/2017	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.64478	0.65826			4,000
29/11/2017	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	0.44948	0.45136			0
29/11/2017	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.60576	0.00000			0
29/11/2017	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	0.49046	0.00000			1,000
29/11/2017	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.58236	0.00000			1,000
29/11/2017	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	0.51706	0.00000			1,000
29/11/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.57320	0.58613			0
29/11/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.52790	0.52923			7,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2017	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.56416	0.57702			100
29/11/2017	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	0.53886	0.54012			10,323
29/11/2017	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.55524	0.00000			0
29/11/2017	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	0.54994	0.00000			1,000
29/11/2017	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.54249	0.55514			0
29/11/2017	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	0.56719	0.56824			200
29/11/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.53414	0.54669			0
29/11/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.57884	0.57979			0
29/11/2017	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.51374	0.52608			0
29/11/2017	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	0.60844	0.60918			500
29/11/2017	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.50578	0.51803			100
29/11/2017	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	0.62048	0.62113			0
29/11/2017	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.47132	0.48315			0
29/11/2017	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	0.67602	0.67625			750
29/11/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.46396	0.47569			0
29/11/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.68866	0.68879			41,000
29/11/2017	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.45670	0.46834			36
29/11/2017	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	0.70140	0.70144			65,000
29/11/2017	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.44955	0.46109			0
29/11/2017	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	0.71425	0.71419			2,000
29/11/2017	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.37748	0.38793			10,000
29/11/2017	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	0.86218	0.86103			0
29/11/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.37447	0.38488			17,000
29/11/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.86917	0.86798			0
29/11/2017	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.36269	0.37290			0
29/11/2017	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	0.89739	0.89600			80,000
29/11/2017	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.35980	0.36996			240
29/11/2017	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	0.90450	0.90306			400
29/11/2017	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.35409	0.36414			0
29/11/2017	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	0.91879	0.91724			1,000
29/11/2017	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.34019	0.34999			100
29/11/2017	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	0.95489	0.95309			0
29/11/2017	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.33210	0.00000			100
29/11/2017	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	0.97680	0.00000			0
29/11/2017	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.31149	0.32078			0
29/11/2017	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	1.03619	1.03388			0
29/11/2017	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.29456	0.30359			20,880
29/11/2017	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	1.08926	1.08669			0
29/11/2017	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.28530	0.29418			100
29/11/2017	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	1.12000	1.11728			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.26980	0.27841			15,000
29/11/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	1.17450	1.17151			0
29/11/2017	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.26132	0.26979			5,000
29/11/2017	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	1.20602	1.20289			0
29/11/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.25924	0.26768			18,718
29/11/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.21394	1.21078			0
29/11/2017	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.25111	0.25939			3,000
29/11/2017	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	1.24581	1.24249			0
29/11/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.24130	0.24940			6,126
29/11/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	1.28600	1.28250			0
29/11/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.22108	0.22878			2,500
29/11/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.37578	1.37188			0
29/11/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.19630	0.20347			2,500
29/11/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.50100	1.49657			0
29/11/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.16687	0.17338			3,867
29/11/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.67157	1.66648			0
29/11/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.16142	0.16780			65,000
29/11/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.70612	1.70090			0
29/11/2017	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.15230	0.15846			6,000
29/11/2017	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	1.76701	1.76156			0
29/11/2017	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.13788	0.14367			750
29/11/2017	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	1.87258	1.86677			0
29/11/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.13120	0.13681			0
29/11/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	1.92590	1.91991			0
29/11/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.10677	0.11167			3,276
29/11/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.15147	2.14477			0
29/11/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.09366	0.09816			225,000
29/11/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.29836	2.29126			0
29/11/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.02955	0.02912			0
29/11/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.56425	3.55222			0
29/11/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.02928	0.02882			0
29/11/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.57398	3.56192			0
29/11/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.02902	0.02852			0
29/11/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.58372	3.57162			0
29/11/2017	\$ / R On 29-March-18			Any day expiry	13.97740	13.98910			699
29/11/2017	\$ / R On 29-March-18	14.60	C	Any day expiry	0.36045	0.37040			0
29/11/2017	\$ / R On 29-March-18	14.60	P	Any day expiry	0.98305	0.98130			0
29/11/2017	\$ / R On 25-April-18			Any day expiry	14.03720	14.04880			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2017	\$ / R On 24-April-18	14.29	C	Any day expiry	0.53117	0.54273			0
29/11/2017	\$ / R On 24-April-18	14.29	P	Any day expiry	0.78617	0.78613			0
29/11/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.33062	0.33943			0
29/11/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.29342	1.29063			1,000
29/11/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.19100	0.19736			2,000
29/11/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	1.96380	1.95856			0
29/11/2017	\$ / R On 30-April-18			Any day expiry	14.04830	14.05990			110
29/11/2017	\$ / R On 30-April-18	13.80	C	Any day expiry	0.75665	0.77003			0
29/11/2017	\$ / R On 30-April-18	13.80	P	Any day expiry	0.50835	0.51013			1,000
29/11/2017	\$ / R On 30-April-18	15.23	C	Any day expiry	0.29420	0.30236			500
29/11/2017	\$ / R On 30-April-18	15.23	P	Any day expiry	1.47590	1.47246			0
29/11/2017	\$ / R On 30-April-18	15.66	C	Any day expiry	0.22105	0.22793			500
29/11/2017	\$ / R On 30-April-18	15.66	P	Any day expiry	1.83275	1.82803			0
29/11/2017	\$ / R On 11-May-18			Any day expiry	14.07260	14.08420			70
29/11/2017	\$ / R On 09-May-18	12.74	C	Any day expiry	1.47176	1.48600			0
29/11/2017	\$ / R On 09-May-18	12.74	P	Any day expiry	0.14356	0.14620			1,880
29/11/2017	\$ / R On 09-May-18	13.86	C	Any day expiry	0.75438	0.76756			0
29/11/2017	\$ / R On 09-May-18	13.86	P	Any day expiry	0.54618	0.54776			1,880
29/11/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.53974	0.55104			0
29/11/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	0.86714	0.86684			0
29/11/2017	\$ / R On 09-May-18	15.63	C	Any day expiry	0.24344	0.25057			1,880
29/11/2017	\$ / R On 09-May-18	15.63	P	Any day expiry	1.80524	1.80077			0
29/11/2017	\$ / R On 15-May-18			Any day expiry	14.08150	14.09310			0
29/11/2017	\$ / R On 14-May-18	12.75	C	Any day expiry	1.47794	1.49223			0
29/11/2017	\$ / R On 14-May-18	12.75	P	Any day expiry	0.14864	0.15133			11,000
29/11/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.58586	0.59755			0
29/11/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.80436	0.80445			0
29/11/2017	\$ / R On 14-May-18	14.50	C	Any day expiry	0.51346	0.52438			0
29/11/2017	\$ / R On 14-May-18	14.50	P	Any day expiry	0.93416	0.93348			11,000
29/11/2017	\$ / R On 14-May-18	15.76	C	Any day expiry	0.23245	0.23934			11,000
29/11/2017	\$ / R On 14-May-18	15.76	P	Any day expiry	1.91315	1.90844			0
29/11/2017	\$ / R On 31-May-18			Any day expiry	14.11690	14.12850			181
29/11/2017	\$ / R On 31-May-18	13.80	C	Any day expiry	0.84848	0.86203			0
29/11/2017	\$ / R On 31-May-18	13.80	P	Any day expiry	0.53158	0.53353			1,000
29/11/2017	\$ / R On 31-May-18	15.43	C	Any day expiry	0.32322	0.33144			500
29/11/2017	\$ / R On 31-May-18	15.43	P	Any day expiry	1.63632	1.63294			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2017	\$ / R On 31-May-18	15.89	C	Any day expiry	0.24513	0.25212			500
29/11/2017	\$ / R On 31-May-18	15.89	P	Any day expiry	2.01823	2.01362			0
29/11/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.15690	14.16810			121,395
29/11/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.16982	3.18158			0
29/11/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01292	0.01348			750
29/11/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	2.68135	2.69344			0
29/11/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.02445	0.02534			66
29/11/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	2.21576	2.22863			0
29/11/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.05886	0.06053			137,000
29/11/2017	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	1.99350	2.00685			0
29/11/2017	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.08660	0.08875			104,895
29/11/2017	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	1.98479	1.99816			0
29/11/2017	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.08789	0.09006			0
29/11/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	1.86442	1.87807			0
29/11/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.10752	0.10997			12,603
29/11/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.78035	1.79421			0
29/11/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.12345	0.12611			0
29/11/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	1.57784	1.59220			0
29/11/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.17094	0.17410			66
29/11/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.42020	1.43471			0
29/11/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.22330	0.22661			2,700
29/11/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.39127	1.40581			0
29/11/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.23437	0.23771			15,158
29/11/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.35563	1.37018			0
29/11/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.24873	0.25208			1,250
29/11/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	1.27243	1.28699			0
29/11/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.28553	0.28889			965
29/11/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	1.23875	1.25331			0
29/11/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.30185	0.30521			15,000
29/11/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	1.18609	1.20062			0
29/11/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.32919	0.33252			2,050
29/11/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	1.08559	1.10001			0
29/11/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.38870	0.39191			5,183
29/11/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	1.07392	1.08832			0
29/11/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.39702	0.40022			7,420
29/11/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.98417	0.99834			0
29/11/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.46727	0.47024			70,530
29/11/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.95216	0.96623			0
29/11/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.49526	0.49813			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2017	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.92617	0.94014			0
29/11/2017	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.51927	0.52204			104,895
29/11/2017	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.90078	0.91465			0
29/11/2017	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	0.54388	0.54655			500
29/11/2017	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.89578	0.90963			0
29/11/2017	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	0.54888	0.55153			40,000
29/11/2017	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.88584	0.89965			0
29/11/2017	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	0.55894	0.56155			300
29/11/2017	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.88091	0.89470			0
29/11/2017	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	0.56401	0.56660			500
29/11/2017	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.85182	0.86547			0
29/11/2017	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	0.59492	0.59737			1,000
29/11/2017	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.80521	0.81862			0
29/11/2017	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	0.64831	0.65052			6,130
29/11/2017	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.76091	0.77406			0
29/11/2017	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	0.70401	0.70596			7,028
29/11/2017	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.69900	0.71169			0
29/11/2017	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.79210	0.79359			2,000
29/11/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.53839	0.54944			50
29/11/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	1.09149	1.09134			0
29/11/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.50865	0.51933			500
29/11/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	1.16175	1.16123			0
29/11/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.43049	0.44013			760
29/11/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.38359	1.38203			0
29/11/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.42343	0.43297			2,700
29/11/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.40653	1.40487			0
29/11/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.36138	0.36994			15,000
29/11/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	1.63448	1.63184			0
29/11/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.34795	0.35630			0
29/11/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.69105	1.68820			0
29/11/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.34237	0.35062			965
29/11/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	1.71547	1.71252			0
29/11/2017	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.29496	0.30261			40,000
29/11/2017	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	1.92806	1.92451			0
29/11/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.23879	0.24564			5,183
29/11/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	2.24189	2.23754			0
29/11/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.21091	0.21731			750
29/11/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.43401	2.42921			0
29/11/2017	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.20739	0.21373			300
29/11/2017	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	2.46049	2.45563			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.19831	0.20450			7,420
29/11/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	2.53141	2.52640			0
29/11/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.19501	0.20114			66
29/11/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	2.55811	2.55304			0
29/11/2017	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.18143	0.18731			500
29/11/2017	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	2.67453	2.66921			0
29/11/2017	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.15643	0.16183			104,895
29/11/2017	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	2.91953	2.91373			0
29/11/2017	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.14978	0.15504			3,500
29/11/2017	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	2.99288	2.98694			0
29/11/2017	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.13602	0.14108			500
29/11/2017	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	3.18912	3.18298			0
29/11/2017	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.13180	0.13680			5,630
29/11/2017	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	3.25490	3.24870			0
29/11/2017	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.12607	0.13098			7,028
29/11/2017	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	3.34917	3.34288			0
29/11/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.11031	0.11496			0
29/11/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.64341	3.63686			0
29/11/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.10985	0.11449			0
29/11/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.65295	3.64639			0
29/11/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.10938	0.11402			0
29/11/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.66248	3.65592			0
29/11/2017	\$ / R On 29-June-18			Any day expiry	14.18130	14.19240			445
29/11/2017	\$ / R On 29-June-18	13.80	C	Any day expiry	0.93310	0.94727			0
29/11/2017	\$ / R On 29-June-18	13.80	P	Any day expiry	0.55180	0.55487			1,000
29/11/2017	\$ / R On 29-June-18	15.62	C	Any day expiry	0.34875	0.35730			500
29/11/2017	\$ / R On 29-June-18	15.62	P	Any day expiry	1.78745	1.78490			0
29/11/2017	\$ / R On 29-June-18	16.10	C	Any day expiry	0.26740	0.27492			500
29/11/2017	\$ / R On 29-June-18	16.10	P	Any day expiry	2.18610	2.18252			0
29/11/2017	\$ / R On 02-July-18			Any day expiry	14.18800	14.19900			100
29/11/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.85386	0.86770			0
29/11/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.64586	0.64870			0
29/11/2017	\$ / R On 20-July-18			Any day expiry	14.22790	14.23860			1,800
29/11/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	0.99193	1.00648			0
29/11/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.56403	0.56788			0
29/11/2017	\$ / R On 25-July-18			Any day expiry	14.23900	14.24960			70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2017	\$ / R On 24-July-18	14.19	C	Any day expiry	0.82173	0.83562			0
29/11/2017	\$ / R On 24-July-18	14.19	P	Any day expiry	0.77493	0.77822			1,500
29/11/2017	\$ / R On 25-July-18	14.29	C	Any day expiry	0.78354	0.79722			0
29/11/2017	\$ / R On 25-July-18	14.29	P	Any day expiry	0.83454	0.83762			0
29/11/2017	\$ / R On 24-July-18	14.45	C	Any day expiry	0.71893	0.73212			0
29/11/2017	\$ / R On 24-July-18	14.45	P	Any day expiry	0.93213	0.93472			1,500
29/11/2017	\$ / R On 24-July-18	15.72	C	Any day expiry	0.37936	0.38857			1,500
29/11/2017	\$ / R On 24-July-18	15.72	P	Any day expiry	1.86256	1.86117			0
29/11/2017	\$ / R On 24-July-18	15.94	C	Any day expiry	0.33858	0.34735			1,500
29/11/2017	\$ / R On 24-July-18	15.94	P	Any day expiry	2.04178	2.03995			0
29/11/2017	\$ / R On 31-July-18			Any day expiry	14.25240	14.26280			1,853
29/11/2017	\$ / R On 31-July-18	13.80	C	Any day expiry	1.02221	1.03687			0
29/11/2017	\$ / R On 31-July-18	13.80	P	Any day expiry	0.56981	0.57407			1,000
29/11/2017	\$ / R On 31-July-18	15.82	C	Any day expiry	0.37365	0.38293			500
29/11/2017	\$ / R On 31-July-18	15.82	P	Any day expiry	1.94125	1.94013			0
29/11/2017	\$ / R On 31-July-18	16.32	C	Any day expiry	0.29067	0.29896			500
29/11/2017	\$ / R On 31-July-18	16.32	P	Any day expiry	2.35827	2.35616			0
29/11/2017	\$ / R On 07-August-18			Any day expiry	14.26790	14.27820			0
29/11/2017	\$ / R On 07-August-18	12.32	C	Any day expiry	2.05401	2.06703			0
29/11/2017	\$ / R On 07-August-18	12.32	P	Any day expiry	0.10611	0.10883			1,880
29/11/2017	\$ / R On 07-August-18	13.86	C	Any day expiry	1.01105	1.02570			0
29/11/2017	\$ / R On 07-August-18	13.86	P	Any day expiry	0.60315	0.60750			1,880
29/11/2017	\$ / R On 07-August-18	16.18	C	Any day expiry	0.32427	0.33302			1,880
29/11/2017	\$ / R On 07-August-18	16.18	P	Any day expiry	2.23637	2.23482			0
29/11/2017	\$ / R On 13-August-18			Any day expiry	14.28130	14.29150			70
29/11/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.70736	0.72145			0
29/11/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.04606	1.04995			0
29/11/2017	\$ / R On 31-August-18			Any day expiry	14.32120	14.33110			1,336
29/11/2017	\$ / R On 31-August-18	13.80	C	Any day expiry	1.10649	1.12195			0
29/11/2017	\$ / R On 31-August-18	13.80	P	Any day expiry	0.58529	0.59085			1,000
29/11/2017	\$ / R On 31-August-18	16.05	C	Any day expiry	0.38913	0.40026			500
29/11/2017	\$ / R On 31-August-18	16.05	P	Any day expiry	2.11793	2.11916			0
29/11/2017	\$ / R On 31-August-18	16.57	C	Any day expiry	0.30647	0.31619			500
29/11/2017	\$ / R On 31-August-18	16.57	P	Any day expiry	2.55527	2.55509			0
29/11/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.35930	14.36900			3,287
29/11/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.37501	3.38546			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01571	0.01646			750
29/11/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	2.00904	2.02281			0
29/11/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.14974	0.15381			0
29/11/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.92547	1.93974			0
29/11/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.17617	0.18074			5,300
29/11/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.89576	1.91022			0
29/11/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.18646	0.19122			1,550
29/11/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.75287	1.76827			0
29/11/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.24357	0.24927			750
29/11/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.67551	1.69123			0
29/11/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.27621	0.28223			0
29/11/2017	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	1.40613	1.42224			0
29/11/2017	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.40683	0.41324			2,179
29/11/2017	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.23108	1.24721			1,464
29/11/2017	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.52178	0.52821			0
29/11/2017	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	1.18799	1.20412			0
29/11/2017	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.55869	0.56512			2,500
29/11/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.71518	0.72951			0
29/11/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.20588	1.21051			0
29/11/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.71193	0.72624			0
29/11/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.21263	1.21724			0
29/11/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.70870	0.72298			0
29/11/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.21940	1.22398			0
29/11/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.62746	0.64096			0
29/11/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.40816	1.41196			0
29/11/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.43570	0.44699			5,300
29/11/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.04640	2.04799			0
29/11/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.42222	0.43338			1,550
29/11/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.10292	2.10438			0
29/11/2017	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.41473	0.42581			2,179
29/11/2017	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.13543	2.13681			0
29/11/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.40376	0.41473			750
29/11/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.18446	2.18573			0
29/11/2017	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.27511	0.28443			2,500
29/11/2017	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	2.93581	2.93543			0
29/11/2017	\$ / R On 28-September-18			Any day expiry	14.38410	14.39350			1,295
29/11/2017	\$ / R On 28-September-18	13.80	C	Any day expiry	1.18131	1.19753			0
29/11/2017	\$ / R On 28-September-18	13.80	P	Any day expiry	0.59721	0.60403			1,000
29/11/2017	\$ / R On 28-September-18	16.25	C	Any day expiry	0.40473	0.41591			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2017	\$ / R On 28-September-18	16.25	P	Any day expiry	2.27063	2.27241			0
29/11/2017	\$ / R On 28-September-18	16.80	C	Any day expiry	0.31983	0.32998			500
29/11/2017	\$ / R On 28-September-18	16.80	P	Any day expiry	2.73573	2.73648			0
29/11/2017	\$ / R On 25-October-18			Any day expiry	14.44480	14.45360			70
29/11/2017	\$ / R On 25-October-18	14.49	C	Any day expiry	0.93795	0.95394			0
29/11/2017	\$ / R On 25-October-18	14.49	P	Any day expiry	0.98315	0.99034			0
29/11/2017	\$ / R On 31-October-18			Any day expiry	14.45830	14.46700			0
29/11/2017	\$ / R On 31-October-18	13.80	C	Any day expiry	1.26826	1.28466			0
29/11/2017	\$ / R On 31-October-18	13.80	P	Any day expiry	0.60996	0.61766			1,000
29/11/2017	\$ / R On 29-October-18	15.06	C	Any day expiry	0.74581	0.76066			0
29/11/2017	\$ / R On 29-October-18	15.06	P	Any day expiry	1.35201	1.35806			0
29/11/2017	\$ / R On 31-October-18	16.47	C	Any day expiry	0.42464	0.43644			500
29/11/2017	\$ / R On 31-October-18	16.47	P	Any day expiry	2.43634	2.43944			0
29/11/2017	\$ / R On 31-October-18	17.02	C	Any day expiry	0.34185	0.35271			500
29/11/2017	\$ / R On 31-October-18	17.02	P	Any day expiry	2.90355	2.90571			0
29/11/2017	\$ / R On 05-November-18			Any day expiry	14.46950	14.47810			0
29/11/2017	\$ / R On 05-November-18	11.90	C	Any day expiry	2.63252	2.64512			0
29/11/2017	\$ / R On 05-November-18	11.90	P	Any day expiry	0.06302	0.06702			1,880
29/11/2017	\$ / R On 05-November-18	13.86	C	Any day expiry	1.24962	1.26605			0
29/11/2017	\$ / R On 05-November-18	13.86	P	Any day expiry	0.64012	0.64795			1,880
29/11/2017	\$ / R On 05-November-18	16.81	C	Any day expiry	0.37864	0.38998			1,880
29/11/2017	\$ / R On 05-November-18	16.81	P	Any day expiry	2.71914	2.72188			0
29/11/2017	\$ / R On 13-November-18			Any day expiry	14.48750	14.49600			70
29/11/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.84626	0.86188			0
29/11/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.21876	1.22588			0
29/11/2017	\$ / R On 30-November-18			Any day expiry	14.52570	14.53390			0
29/11/2017	\$ / R On 30-November-18	13.80	C	Any day expiry	1.34657	1.36353			0
29/11/2017	\$ / R On 30-November-18	13.80	P	Any day expiry	0.62087	0.62963			1,000
29/11/2017	\$ / R On 30-November-18	16.70	C	Any day expiry	0.43788	0.45055			500
29/11/2017	\$ / R On 30-November-18	16.70	P	Any day expiry	2.61218	2.61665			0
29/11/2017	\$ / R On 30-November-18	17.31	C	Any day expiry	0.35014	0.36183			500
29/11/2017	\$ / R On 30-November-18	17.31	P	Any day expiry	3.13444	3.13793			0
29/11/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.55870	14.56750			0
29/11/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.85299	0.86902			0
29/11/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.36429	1.37152			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.84973	0.86573			0
29/11/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.37103	1.37823			0
29/11/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.84648	0.86246			0
29/11/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.37778	1.38496			0
29/11/2017	\$ / R On 31-December-18			Any day expiry	14.59930	14.60840			0
29/11/2017	\$ / R On 31-December-18	13.80	C	Any day expiry	1.43657	1.45411			0
29/11/2017	\$ / R On 31-December-18	13.80	P	Any day expiry	0.63727	0.64571			1,000
29/11/2017	\$ / R On 31-December-18	16.93	C	Any day expiry	0.46312	0.47554			500
29/11/2017	\$ / R On 31-December-18	16.93	P	Any day expiry	2.79382	2.79714			0
29/11/2017	\$ / R On 31-December-18	17.58	C	Any day expiry	0.37415	0.38555			500
29/11/2017	\$ / R On 31-December-18	17.58	P	Any day expiry	3.35485	3.35715			0
29/11/2017	\$ / R On 13-February-19			Any day expiry	14.70440	14.71410			70
29/11/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.00245	1.01889			0
29/11/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.39805	1.40479			0
29/11/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.78330	14.79340			0
29/11/2017	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.52399	1.54203			0
29/11/2017	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.79069	0.79863			0
29/11/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.01552	1.03159			0
29/11/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.54222	1.54819			0
29/11/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.01226	1.02830			0
29/11/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.54896	1.55490			0
29/11/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.00902	1.02503			0
29/11/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.55572	1.56163			0
29/11/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.99350	15.00500			0
29/11/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.61297	1.63173			0
29/11/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.97947	0.98673			0
29/11/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.60840	1.62714			0
29/11/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.98490	0.99214			0
29/11/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.60383	1.62257			0
29/11/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.99033	0.99757			0
29/11/2017	\$ / R On 13-December-19			Foreign Exchange Future	15.43270	15.44760			0
29/11/2017	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.49676	1.51713			0
29/11/2017	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.86406	1.86953			0
29/11/2017	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.49333	1.51367			0
29/11/2017	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.87063	1.87607			0
29/11/2017	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.48991	1.51023			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2017	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.87721	1.88263			0
29/11/2017	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.69722	0.70970			2,000
29/11/2017	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.26452	5.26210			0
29/11/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.94070	15.95250			0
29/11/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.23667	2.27096			0
29/11/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.45597	1.47846			0
29/11/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.23223	2.26651			0
29/11/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.46153	1.48401			0
29/11/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.22780	2.26206			0
29/11/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.46710	1.48956			0
29/11/2017	\$ / R On 28-July-20			Any day expiry	16.06900	16.08010			84,000
29/11/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.27184	2.30961			0
29/11/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.57284	1.59951			0
29/11/2017	\$ / R On 14-September-20			Foreign Exchange Future	16.20300	16.21330			0
29/11/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.41160	2.45236			0
29/11/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.54860	1.57906			0
29/11/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.40770	2.44845			0
29/11/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.55470	1.58515			0
29/11/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.40382	2.44453			0
29/11/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.56082	1.59123			0
29/11/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.75320	13.76520			609
29/11/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.24708	0.27317			0
29/11/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.23388	0.24797			0
29/11/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.24231	0.26831			0
29/11/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.23911	0.25311			0
29/11/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.23779	0.26371			0
29/11/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.24459	0.25851			0
29/11/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.95530	13.96690			138
29/11/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.67015	0.68383			0
29/11/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.42485	0.42693			0
29/11/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.66501	0.67866			0
29/11/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.42971	0.43176			0
29/11/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.65991	0.67352			0
29/11/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.43461	0.43662			0
29/11/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.15690	14.16810			83

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.84231	0.85596			0
29/11/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.60541	0.60786			0
29/11/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.83759	0.85122			0
29/11/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.61069	0.61312			0
29/11/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.83289	0.84650			0
29/11/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.61599	0.61840			0
29/11/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.35930	14.36900			0
29/11/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	1.05242	1.06847			0
29/11/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.69312	0.69947			0
29/11/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	1.04768	1.06373			0
29/11/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.69838	0.70473			0
29/11/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	1.04297	1.05900			0
29/11/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.70367	0.71000			0
29/11/2017	\$ / R MAXI On 14-December-18			Foreign Exchange Future	15.19000	15.19000			0
29/11/2017	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.04245	0.04198			0
29/11/2017	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.04245	0.04198			0
29/11/2017	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.03831	0.03783			0
29/11/2017	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.04831	0.04783			0
29/11/2017	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.03453	0.03405			0
29/11/2017	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.05453	0.05405			0
29/11/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.99350	15.00500			0
29/11/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.61297	1.63183			0
29/11/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.97947	0.98683			0
29/11/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.60840	1.62724			0
29/11/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.98490	0.99224			0
29/11/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.60383	1.62267			0
29/11/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.99033	0.99767			0
29/11/2017	£ / R On 01-December-17			Any day expiry	18.39010	18.21510			0
29/11/2017	£ / R On 01-December-17	19.19	C	Any day expiry	0.00620	0.00551			15,200
29/11/2017	£ / R On 01-December-17	19.19	P	Any day expiry	0.80610	0.98041			0
29/11/2017	£ / R On 15-December-17			Any day expiry	18.43490	18.26310			10
29/11/2017	£ / R On 15-December-17	18.66	C	Any day expiry	0.22876	0.18644			0
29/11/2017	£ / R On 15-December-17	18.66	P	Any day expiry	0.45386	0.58334			0
29/11/2017	£ / R On 18-December-17			Foreign Exchange Future	18.44580	18.27370			213,201
29/11/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.48293	0.40074			400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.23713	0.32704			0
29/11/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.04435	0.03434			800
29/11/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	1.39855	1.56064			0
29/11/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00055	0.00072			0
29/11/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.69475	6.86702			0
29/11/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00054	0.00071			0
29/11/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.70474	6.87701			0
29/11/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00053	0.00070			0
29/11/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.71473	6.88700			0
29/11/2017	£ / R On 31-January-18			Any day expiry	18.61150	18.43680			10
29/11/2017	£ / R On 31-January-18	18.91	C	Any day expiry	0.47490	0.41524			0
29/11/2017	£ / R On 31-January-18	18.91	P	Any day expiry	0.77340	0.88844			0
29/11/2017	£ / R On 01-March-18			Any day expiry	18.71370	18.53830			17
29/11/2017	£ / R On 01-March-18	19.23	C	Any day expiry	0.49781	0.44147			0
29/11/2017	£ / R On 01-March-18	19.23	P	Any day expiry	1.01411	1.13317			0
29/11/2017	£ / R On 15-March-18			Any day expiry	18.76480	18.58640			38
29/11/2017	£ / R On 15-March-18	19.05	C	Any day expiry	0.62875	0.56248			0
29/11/2017	£ / R On 15-March-18	19.05	P	Any day expiry	0.91395	1.02608			0
29/11/2017	£ / R On 19-March-18			Foreign Exchange Future	18.77940	18.60000			13,065
29/11/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	1.92698	1.78288			0
29/11/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.14758	0.18288			500
29/11/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.75558	1.61761			0
29/11/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.18618	0.22761			0
29/11/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.74759	1.60993			0
29/11/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.18819	0.22993			0
29/11/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.73962	1.60226			0
29/11/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.19022	0.23226			0
29/11/2017	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.66562	0.59681			1,500
29/11/2017	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	0.88622	0.99681			0
29/11/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.32874	0.29111			500
29/11/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	1.68934	1.83111			0
29/11/2017	£ / R On 18-June-18			Foreign Exchange Future	19.10910	18.92890			4,422
29/11/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.68759	1.57011			0
29/11/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.46849	0.53121			0
29/11/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.68087	1.56366			0
29/11/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.47177	0.53476			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.67417	1.55723			0
29/11/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.47507	0.53833			0
29/11/2017	£ / R On 17-September-18			Foreign Exchange Future	19.44270	19.25790			3,565
29/11/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.85401	1.74216			0
29/11/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.65131	0.72426			0
29/11/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.84772	1.73610			0
29/11/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.65502	0.72820			0
29/11/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.84144	1.73004			0
29/11/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.65874	0.73214			0
29/11/2017	£ / R On 14-June-19			Foreign Exchange Future	20.20570	20.01860			0
29/11/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.56194	2.45279			0
29/11/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.97624	1.05419			0
29/11/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.55595	2.44695			0
29/11/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.98025	1.05835			0
29/11/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.54997	2.44113			0
29/11/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.98427	1.06253			0
29/11/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12281	0.12372			195
29/11/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01289	0.01379			0
29/11/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00007	0.00007			0
29/11/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00410	0.00477			0
29/11/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00128	0.00105			0
29/11/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00060	0.00078			0
29/11/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00778	0.00706			0
29/11/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12527	0.12619			0
29/11/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01580	0.01655			0
29/11/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00053	0.00037			0
29/11/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00830	0.00882			0
29/11/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00303	0.00263			0
29/11/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00386	0.00413			0
29/11/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.00859	0.00794			0
29/11/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.12777	0.12870			0
29/11/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01154	0.01205			0
29/11/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00377	0.00335			0
29/11/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00678	0.00711			0
29/11/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.00901	0.00841			0
29/11/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00390	0.00409			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01613	0.01539			0
29/11/2017	¥ / R On 17-September-18			Foreign Exchange Future	0.13035	0.13129			0
29/11/2017	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.01035	0.01129			0
29/11/2017	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
29/11/2017	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00035	0.00129			0
29/11/2017	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00000	0.00000			0
29/11/2017	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
29/11/2017	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.00965	0.00871			0
29/11/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.14268	0.14377			0
29/11/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02603	0.02679			0
29/11/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00335	0.00302			0
29/11/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.02031	0.02089			0
29/11/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00763	0.00712			0
29/11/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01579	0.01630			0
29/11/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01312	0.01253			0
29/11/2017	€ / R On 15-December-17			Any day expiry	16.24630	16.32460			3
29/11/2017	€ / R On 15-December-17	16.52	C	Any day expiry	0.12616	0.17673			0
29/11/2017	€ / R On 15-December-17	16.52	P	Any day expiry	0.39986	0.37213			0
29/11/2017	€ / R On 18-December-17			Foreign Exchange Future	16.29130	16.37250			110,717
29/11/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.29219	2.37356			0
29/11/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.00089	0.00106			18,000
29/11/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	2.16260	2.24404			0
29/11/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.00130	0.00154			0
29/11/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.73397	0.81701			0
29/11/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.04267	0.04451			0
29/11/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.57163	0.65254			0
29/11/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.08033	0.08004			0
29/11/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.42927	0.50570			0
29/11/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.13797	0.13320			0
29/11/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.31006	0.37946			0
29/11/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.21876	0.20696			0
29/11/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.22116	0.28084			18,000
29/11/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.31986	0.29834			0
29/11/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.17051	0.22317			0
29/11/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.40921	0.38067			0
29/11/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.14901	0.19811			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.45771	0.42561			0
29/11/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.00931	0.01163			0
29/11/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.76801	1.68913			0
29/11/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00915	0.01145			0
29/11/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.77785	1.69895			0
29/11/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.00900	0.01128			0
29/11/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.78770	1.70878			0
29/11/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00038	0.00121			0
29/11/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.11908	5.03871			0
29/11/2017	€ / R On 27-December-17			Any day expiry	16.32770	16.40580			800
29/11/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.81186	0.88686			0
29/11/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.10416	0.10106			0
29/11/2017	€ / R On 31-January-18			Any day expiry	16.45950	16.54080			30
29/11/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.86677	0.93391			0
29/11/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.20727	0.19311			193,000
29/11/2017	€ / R On 28-February-18			Any day expiry	16.56000	16.64200			0
29/11/2017	€ / R On 28-February-18	16.41	C	Any day expiry	0.64403	0.69323			0
29/11/2017	€ / R On 28-February-18	16.41	P	Any day expiry	0.49403	0.46123			114,748
29/11/2017	€ / R On 15-March-18			Any day expiry	16.61560	16.69440			63
29/11/2017	€ / R On 15-March-18	17.01	C	Any day expiry	0.46277	0.49753			0
29/11/2017	€ / R On 15-March-18	17.01	P	Any day expiry	0.85717	0.81313			0
29/11/2017	€ / R On 19-March-18			Foreign Exchange Future	16.63030	16.70830			39,992
29/11/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.65835	2.73492			0
29/11/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.02805	0.02662			0
29/11/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.85337	1.92717			0
29/11/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.07307	0.06887			0
29/11/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.84418	1.91793			0
29/11/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.07388	0.06963			0
29/11/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.83500	1.90870			0
29/11/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.07470	0.07040			0
29/11/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.67356	1.74397			0
29/11/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.09326	0.08567			5,648
29/11/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.63108	1.70096			0
29/11/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.10078	0.09266			19,510
29/11/2017	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.74033	0.78811			0
29/11/2017	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	0.50003	0.46981			174,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.68551	0.73106			643
29/11/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.55521	0.52276			0
29/11/2017	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.48079	0.51580			620
29/11/2017	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.85049	0.80750			0
29/11/2017	€ / R On 29-March-18			Any day expiry	16.66740	16.74330			3
29/11/2017	€ / R On 29-March-18	17.21	C	Any day expiry	0.45053	0.48195			0
29/11/2017	€ / R On 29-March-18	17.21	P	Any day expiry	0.99313	0.94865			0
29/11/2017	€ / R On 18-June-18			Foreign Exchange Future	16.96960	17.05170			546
29/11/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	3.25173	3.33198			0
29/11/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.03213	0.03028			54,507
29/11/2017	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	3.04254	3.12219			0
29/11/2017	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.04294	0.04049			7,000
29/11/2017	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	2.78059	2.85925			0
29/11/2017	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.06099	0.05755			0
29/11/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	1.90272	1.97517			0
29/11/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.18312	0.17347			54,507
29/11/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.71567	1.78409			0
29/11/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.23607	0.22239			0
29/11/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.70815	1.77644			0
29/11/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.23855	0.22474			0
29/11/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.70064	1.76880			0
29/11/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.24104	0.22710			0
29/11/2017	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	1.35615	1.41698			0
29/11/2017	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.38655	0.36528			0
29/11/2017	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	1.09506	1.14727			0
29/11/2017	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	0.56546	0.53557			7,000
29/11/2017	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.36438	0.38695			7,000
29/11/2017	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	2.00478	1.94525			0
29/11/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.13692	0.14790			54,507
29/11/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	3.71732	3.64620			0
29/11/2017	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.08648	0.09625			0
29/11/2017	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	4.74688	4.67455			0
29/11/2017	€ / R On 17-September-18			Foreign Exchange Future	17.31980	17.40190			4,679
29/11/2017	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	3.13747	3.21602			0
29/11/2017	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.06767	0.06412			41,516
29/11/2017	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	1.73598	1.79706			0
29/11/2017	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.41618	0.39516			41,516

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	1.11815	1.16228			0
29/11/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	0.89835	0.86038			0
29/11/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	1.11361	1.15761			0
29/11/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	0.90381	0.86571			0
29/11/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	1.10910	1.15296			0
29/11/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	0.90930	0.87106			0
29/11/2017	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.22012	0.22790			41,516
29/11/2017	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	4.53032	4.45600			0
29/11/2017	€ / R On 14-December-18			Foreign Exchange Future	17.66390	17.74460			1,928
29/11/2017	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	1.10578	1.14290			0
29/11/2017	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.32188	1.27830			0
29/11/2017	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	1.10197	1.13900			0
29/11/2017	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.32807	1.28440			0
29/11/2017	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	1.09818	1.13510			0
29/11/2017	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.33428	1.29050			0
29/11/2017	€ / R On 14-June-19			Foreign Exchange Future	18.44890	18.53800			0
29/11/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.33471	2.39178			0
29/11/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.74581	0.71378			0
29/11/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.32883	2.38581			0
29/11/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.74993	0.71781			0
29/11/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.32297	2.37984			0
29/11/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.75407	0.72184			0
29/11/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.39030	10.46170			15,678
29/11/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.00333	0.00463			0
29/11/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.47303	1.40293			0
29/11/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.00326	0.00454			0
29/11/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.48296	1.41284			0
29/11/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.00319	0.00446			0
29/11/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.49289	1.42276			0
29/11/2017	AU\$ / R On 27-December-17			Any day expiry	10.40500	10.47690			0
29/11/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.48538	0.54858			0
29/11/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.07038	0.06168			0
29/11/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.47778	0.54057			0
29/11/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.07278	0.06367			0
29/11/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.47024	0.53274			0
29/11/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.07524	0.06584			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2017	AU\$ / R On 15-January-18			Any day expiry	10.43610	10.50800			5
29/11/2017	AU\$ / R On 15-January-18	10.68	C	Any day expiry	0.17481	0.20733			0
29/11/2017	AU\$ / R On 15-January-18	10.68	P	Any day expiry	0.41871	0.37933			0
29/11/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.53830	10.61050			656
29/11/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.69794	0.75696			0
29/11/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.14964	0.13646			0
29/11/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.69078	0.74958			0
29/11/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.15248	0.13908			0
29/11/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.68383	0.74223			0
29/11/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.15553	0.14173			0
29/11/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.68850	10.76110			5,346
29/11/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.59382	0.64121			0
29/11/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.39532	0.37011			0
29/11/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.58868	0.63584			0
29/11/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.40019	0.37474			0
29/11/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.58359	0.63051			0
29/11/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.40509	0.37941			0
29/11/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	10.84110	10.91320			0
29/11/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.48333	0.52175			0
29/11/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.75223	0.71855			0
29/11/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.47978	0.51800			0
29/11/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.75868	0.72480			0
29/11/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.47625	0.51428			0
29/11/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.76515	0.73108			0
29/11/2017	AU\$ / R On 14-December-18			Foreign Exchange Future	10.99270	11.06170			10,812
29/11/2017	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.49505	0.53090			0
29/11/2017	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	0.97235	0.93920			0
29/11/2017	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.49189	0.52758			0
29/11/2017	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	0.97919	0.94588			0
29/11/2017	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.48875	0.52428			0
29/11/2017	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	0.98605	0.95258			0
29/11/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.32220	11.39520			0
29/11/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.98101	1.03533			0
29/11/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.65881	0.64013			0
29/11/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.97617	1.03036			0
29/11/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.66397	0.64516			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.97135	1.02540			0
29/11/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.66915	0.65020			0
29/11/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.70160	10.75450			1,050
29/11/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.27879	0.32258			0
29/11/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.10719	0.09808			0
29/11/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.27257	0.31601			0
29/11/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.11097	0.10151			0
29/11/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.26643	0.30952			0
29/11/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.11483	0.10502			0
29/11/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.87160	10.92470			100
29/11/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.90394	0.95042			0
29/11/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.09234	0.08572			0
29/11/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.89593	0.94230			0
29/11/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.09433	0.08760			0
29/11/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.88796	0.93420			0
29/11/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.09636	0.08950			0
29/11/2017	CAD/ R On 18-June-18			Foreign Exchange Future	11.04080	11.09470			0
29/11/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.62644	0.66098			0
29/11/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.39564	0.37628			0
29/11/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.62130	0.65566			0
29/11/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.40050	0.38096			0
29/11/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.61618	0.65037			0
29/11/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.40538	0.38567			0
29/11/2017	CAD/ R On 17-September-18			Foreign Exchange Future	11.05210	11.10690			0
29/11/2017	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.00000	0.00000			0
29/11/2017	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.14790	0.09310			0
29/11/2017	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.00000	0.00000			0
29/11/2017	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.15790	0.10310			0
29/11/2017	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.00000	0.00000			0
29/11/2017	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.16790	0.11310			0
29/11/2017	CAD/ R On 14-June-19			Foreign Exchange Future	11.50080	11.55540			0
29/11/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.18802	1.22572			0
29/11/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.47722	0.46032			0
29/11/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.18218	1.21977			0
29/11/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.48138	0.46437			0
29/11/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.17669	1.21417			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.48589	0.46877			0
29/11/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.96730	14.01350			1,215
29/11/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.22295	0.25162			0
29/11/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.27565	0.25812			0
29/11/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.21881	0.24715			0
29/11/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.28151	0.26365			0
29/11/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.21473	0.24275			0
29/11/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.28743	0.26925			0
29/11/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.27630	14.31900			0
29/11/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.58768	0.61241			0
29/11/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.45138	0.43341			0
29/11/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.58258	0.60721			0
29/11/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.45628	0.43821			0
29/11/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.57750	0.60204			0
29/11/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.46120	0.44304			0
29/11/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.58390	14.62920			0
29/11/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.72471	0.75546			0
29/11/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.67081	0.65626			0
29/11/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.72016	0.75084			0
29/11/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.67626	0.66164			0
29/11/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.71563	0.74624			0
29/11/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.68173	0.66704			0
29/11/2017	CHF / R On 17-September-18			Foreign Exchange Future	14.89940	14.94480			0
29/11/2017	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
29/11/2017	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	0.13060	0.08520			0
29/11/2017	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.00000	0.00000			0
29/11/2017	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	0.14060	0.09520			0
29/11/2017	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.00000	0.00000			0
29/11/2017	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	0.15060	0.10520			0
29/11/2017	CHF / R On 14-June-19			Foreign Exchange Future	16.24180	16.29610			0
29/11/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	2.10022	2.14011			0
29/11/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.57842	0.56401			0
29/11/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	2.09414	2.13398			0
29/11/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.58234	0.56788			0
29/11/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	2.08807	2.12786			0
29/11/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.58627	0.57176			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.07620	2.08330			0
29/11/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.13973	0.14699			0
29/11/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.00353	0.00369			0
29/11/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.13045	0.13771			0
29/11/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.00425	0.00441			0
29/11/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.12130	0.12856			0
29/11/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.00510	0.00526			0
29/11/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.09220	2.09930			0
29/11/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.19026	0.19692			0
29/11/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.01806	0.01762			0
29/11/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.18225	0.18884			0
29/11/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.02005	0.01954			0
29/11/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.17440	0.18091			0
29/11/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.02220	0.02161			0
29/11/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.10960	2.11670			0
29/11/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.15754	0.16328			0
29/11/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.05794	0.05658			0
29/11/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.15164	0.15728			0
29/11/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.06204	0.06058			0
29/11/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.14591	0.15145			0
29/11/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.06631	0.06475			0
29/11/2017	CNH / R On 17-September-18			Foreign Exchange Future	2.12820	2.13480			0
29/11/2017	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.00000	0.00480			0
29/11/2017	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.00180	0.00000			0
29/11/2017	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.00000	0.00000			0
29/11/2017	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.01180	0.00520			0
29/11/2017	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.00000	0.00000			0
29/11/2017	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.02180	0.01520			0
29/11/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.18730	2.19400			0
29/11/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.29927	0.30574			0
29/11/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.08197	0.08174			0
29/11/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.29266	0.29908			0
29/11/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.08536	0.08508			0
29/11/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.28614	0.29250			0
29/11/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.08884	0.08850			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.19350	2.20360			800
29/11/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.19501	0.20514			0
29/11/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00151	0.00154			0
29/11/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.18532	0.19544			0
29/11/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00182	0.00184			0
29/11/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.17570	0.18580			0
29/11/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00220	0.00220			0
29/11/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.23910	2.24960			0
29/11/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.12493	0.13228			0
29/11/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.05583	0.05268			0
29/11/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.11934	0.12650			0
29/11/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.06024	0.05690			0
29/11/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.11394	0.12091			0
29/11/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.06484	0.06131			0
29/11/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.28570	2.29660			0
29/11/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.15572	0.16299			0
29/11/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.08002	0.07639			0
29/11/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.15049	0.15760			0
29/11/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.08479	0.08100			0
29/11/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.14541	0.15237			0
29/11/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.08971	0.08577			0
29/11/2017	DKK / R On 17-September-18			Foreign Exchange Future	2.33320	2.34410			0
29/11/2017	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00000	0.00000			0
29/11/2017	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.01680	0.00590			0
29/11/2017	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00000	0.00000			0
29/11/2017	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.02680	0.01590			0
29/11/2017	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00000	0.00000			0
29/11/2017	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.03680	0.02590			0
29/11/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.60890	2.62050			0
29/11/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.51029	0.52160			0
29/11/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.04139	0.04110			0
29/11/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.50239	0.51365			0
29/11/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.04349	0.04315			0
29/11/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.49456	0.50577			0
29/11/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.04566	0.04527			0
29/11/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.76180	1.76450			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.03392	0.03708			0
29/11/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.03212	0.03258			0
29/11/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.02943	0.03248			0
29/11/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.03763	0.03798			0
29/11/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.02540	0.02832			0
29/11/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.04360	0.04382			0
29/11/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.78970	1.79190			0
29/11/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.10120	0.10346			0
29/11/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.04150	0.04156			0
29/11/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.09545	0.09767			0
29/11/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.04575	0.04577			0
29/11/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.08995	0.09212			0
29/11/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.05025	0.05022			0
29/11/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.81790	1.81960			0
29/11/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.12697	0.12892			0
29/11/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.05907	0.05932			0
29/11/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.12154	0.12347			0
29/11/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.06364	0.06387			0
29/11/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.11630	0.11820			0
29/11/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.06840	0.06860			0
29/11/2017	HK\$/R On 17-September-18			Foreign Exchange Future	1.84580	1.84720			0
29/11/2017	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00580	0.00720			0
29/11/2017	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.00000	0.00000			0
29/11/2017	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00000	0.00000			0
29/11/2017	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.00420	0.00280			0
29/11/2017	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00000	0.00000			0
29/11/2017	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.01420	0.01280			0
29/11/2017	HK\$/R On 14-June-19			Foreign Exchange Future	2.02140	2.02160			0
29/11/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.32887	0.33038			0
29/11/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.05747	0.05878			0
29/11/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.32185	0.32338			0
29/11/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.06045	0.06178			0
29/11/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.31492	0.31647			0
29/11/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.06352	0.06487			0
29/11/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13290	0.13280			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2017	KES / R On 19-March-18			Foreign Exchange Future	0.13270	0.13190			0
29/11/2017	KES / R On 18-June-18			Foreign Exchange Future	0.13260	0.13120			1,145
29/11/2017	KES / R On 17-September-18			Foreign Exchange Future	0.13230	0.13170			562
29/11/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.12400			0
29/11/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
29/11/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.67190	1.67860			0
29/11/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.70070	1.70780			0
29/11/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.73030	1.73740			0
29/11/2017	NOK/R On 17-September-18			Foreign Exchange Future	1.76040	1.76740			0
29/11/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.85740	1.86470			0
29/11/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.46350	9.53680			0
29/11/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.05868	0.08453			0
29/11/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.39518	0.34773			0
29/11/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.05670	0.08198			0
29/11/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.40320	0.35518			0
29/11/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.05478	0.07950			0
29/11/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.41128	0.36270			0
29/11/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.59110	9.66530			0
29/11/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.43389	0.48251			0
29/11/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.28279	0.25721			0
29/11/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.42858	0.47689			0
29/11/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.28748	0.26159			0
29/11/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.42332	0.47131			0
29/11/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.29222	0.26601			0
29/11/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.72160	9.79590			0
29/11/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.43028	0.47042			0
29/11/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.53868	0.50452			0
29/11/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.42630	0.46621			0
29/11/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.54470	0.51031			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.42236	0.46204			0
29/11/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.55076	0.51614			0
29/11/2017	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.85440	9.92830			0
29/11/2017	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.00000	0.00830			0
29/11/2017	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.06560	0.00000			0
29/11/2017	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.00000	0.00000			0
29/11/2017	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.07560	0.00170			0
29/11/2017	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.00000	0.00000			0
29/11/2017	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.08560	0.01170			0
29/11/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.75710	10.83510			0
29/11/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.29103	1.35256			0
29/11/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.44393	0.42746			0
29/11/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.28513	1.34652			0
29/11/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.44803	0.43142			0
29/11/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.27925	1.34051			0
29/11/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.45215	0.43541			0
29/11/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.32900	1.32760			0
29/11/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.02900	0.02760			0
29/11/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
29/11/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.01900	0.01760			0
29/11/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
29/11/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00900	0.00760			0
29/11/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
29/11/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.34410	1.33880			0
29/11/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.04410	0.03880			0
29/11/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
29/11/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.03410	0.02880			0
29/11/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
29/11/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.02410	0.01880			0
29/11/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
29/11/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.35970	1.35080			0
29/11/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.04970	0.04080			0
29/11/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
29/11/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.03970	0.03080			0
29/11/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
29/11/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.02970	0.02080			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
29/11/2017	PULA / R On 17-September-18			Foreign Exchange Future	1.37690	1.36400			0
29/11/2017	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.01690	0.00400			0
29/11/2017	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.00000	0.00000			0
29/11/2017	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00690	0.00000			0
29/11/2017	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.00000	0.00600			0
29/11/2017	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
29/11/2017	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.00310	0.01600			0
29/11/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.47750	1.47600			0
29/11/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.16750	0.16600			0
29/11/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
29/11/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.15750	0.15600			0
29/11/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
29/11/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.14750	0.14600			0
29/11/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
29/11/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.34120	1.32750			10
29/11/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.34570	1.33170			0
29/11/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.34980	1.33600			0
29/11/2017	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.35400	1.34020			0
29/11/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.18450	1.18940			40
29/11/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.19170	1.19630			0
29/11/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.19870	1.20350			0
29/11/2017	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.20620	1.21110			0
29/11/2017	RAIN On 18-December-17			Foreign Exchange Future	24,437.48000	24,518.14000			0
29/11/2017	RAIN On 19-March-18			Foreign Exchange Future	24,841.60000	24,919.46000			0
29/11/2017	SGD / R On 18-December-17			Foreign Exchange Future	10.20870	10.23210			0
29/11/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.44661	0.47239			0
29/11/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.03791	0.04029			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.43848	0.46426			0
29/11/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.03978	0.04216			0
29/11/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.43041	0.45620			0
29/11/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.04171	0.04410			0
29/11/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.36920	10.39240			0
29/11/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.60665	0.62694			0
29/11/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.18745	0.18454			0
29/11/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.60027	0.62050			0
29/11/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.19107	0.18810			0
29/11/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.59394	0.61411			0
29/11/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.19474	0.19171			0
29/11/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.53220	10.55590			0
29/11/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.72475	0.74597			0
29/11/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.28255	0.28007			0
29/11/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.71887	0.74002			0
29/11/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.28667	0.28412			0
29/11/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.71302	0.73411			0
29/11/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.29082	0.28821			0
29/11/2017	SGD / R On 17-September-18			Foreign Exchange Future	10.69880	10.72180			0
29/11/2017	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.70880	0.73180			0
29/11/2017	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.00000	0.00000			0
29/11/2017	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.69880	0.72180			0
29/11/2017	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.00000	0.00000			0
29/11/2017	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.68880	0.71180			0
29/11/2017	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.00000	0.00000			0
29/11/2017	SGD / R On 14-June-19			Foreign Exchange Future	11.74010	11.76570			0
29/11/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.97839	2.00634			0
29/11/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.22829	0.23064			0
29/11/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.97070	1.99863			0
29/11/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.23060	0.23293			0
29/11/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.96303	1.99094			0
29/11/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.23293	0.23524			0
29/11/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.45400	3.46580			4,775
29/11/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.00369	0.00456			0
29/11/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.27969	0.26876			0
29/11/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.00350	0.00430			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.28950	0.27850			0
29/11/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.00332	0.00406			0
29/11/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.29932	0.28826			0
29/11/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.40180	3.41370			433
29/11/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.06583	0.06738			0
29/11/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.17403	0.16368			0
29/11/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.06268	0.06410			0
29/11/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.18088	0.17040			0
29/11/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.05965	0.06095			0
29/11/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.18785	0.17725			0
29/11/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.34610	3.35870			0
29/11/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.05049	0.05103			0
29/11/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.35439	0.34233			0
29/11/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.04874	0.04924			0
29/11/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.36264	0.35054			0
29/11/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.04706	0.04751			0
29/11/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.37096	0.35881			0
29/11/2017	TRY / R On 17-September-18			Foreign Exchange Future	3.29390	3.30520			0
29/11/2017	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00000	0.00000			0
29/11/2017	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.05610	0.04480			0
29/11/2017	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00000	0.00000			0
29/11/2017	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.06610	0.05480			0
29/11/2017	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00000	0.00000			0
29/11/2017	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.07610	0.06480			0
29/11/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.31810	3.31910			0
29/11/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.18945	0.18857			0
29/11/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.39135	0.38947			0
29/11/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.18642	0.18554			0
29/11/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.39832	0.39644			0
29/11/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.18343	0.18256			0
29/11/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.40533	0.40346			0
29/11/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.35280	1.35030			0
29/11/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.33660	1.33630			0
29/11/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.31460	1.31560			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2017	ZMW / R On 17-September-18			Foreign Exchange Future	1.29590	1.29470			0
29/11/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,853,314.00	
Options Open Interest								4,868,593.00	
Total								6,721,907.00	