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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 27/10/2017 TO: 27/10/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2017	\$ / R On 27 October 2017			Any day expiry	14.91430			14.18500	0
27/10/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	1.41430			0.68517	0
27/10/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.81430			0.11991	0
27/10/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	1.99430			1.26500	0
27/10/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00000			0.00000	0
27/10/2017	\$ / R On 27 October 2017	13.55	C	Any day expiry	1.36430			0.63527	0
27/10/2017	\$ / R On 27 October 2017	13.70	C	Any day expiry	1.21430			0.48606	0
27/10/2017	\$ / R On 27 October 2017	13.39	C	Any day expiry	1.52430			0.79503	0
27/10/2017	\$ / R On 27 October 2017	13.65	C	Any day expiry	1.26430			0.53567	0
27/10/2017	\$ / R On 27 October 2017	13.55	P	Any day expiry	0.00000			0.00027	0
27/10/2017	\$ / R On 27 October 2017	13.70	P	Any day expiry	0.00000			0.00106	0
27/10/2017	\$ / R On 27 October 2017	13.39	P	Any day expiry	0.00000			0.00003	0
27/10/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	2.53570			3.26500	0
27/10/2017	\$ / R On 27 October 2017	13.65	P	Any day expiry	0.00000			0.00067	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.00000			0.00000	0
27/10/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.00000			0.03491	0
27/10/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.00000			0.00017	0
27/10/2017	\$ / R On 31 October 2017			Any day expiry	14.17350			14.18000	500
27/10/2017	\$ / R On 31 October 2017	13.74	C	Any day expiry	0.44693			0.46477	0
27/10/2017	\$ / R On 31 October 2017	13.74	P	Any day expiry	0.01343			0.02477	0
27/10/2017	\$ / R On 03 November 2017			Any day expiry	14.17870			14.18740	0
27/10/2017	\$ / R On 03 November 2017	13.35	C	Any day expiry	0.83233			0.84401	0
27/10/2017	\$ / R On 03 November 2017	13.80	C	Any day expiry	0.41518			0.43031	0
27/10/2017	\$ / R On 03 November 2017	13.55	C	Any day expiry	0.63859			0.65132	0
27/10/2017	\$ / R On 03 November 2017	13.55	P	Any day expiry	0.00989			0.01392	20,000
27/10/2017	\$ / R On 03 November 2017	13.80	P	Any day expiry	0.03648			0.04291	20,000
27/10/2017	\$ / R On 03 November 2017	13.35	P	Any day expiry	0.00363			0.00661	20,000
27/10/2017	\$ / R On 06 November 2017			Any day expiry	14.18650			14.19480	80,000
27/10/2017	\$ / R On 06 November 2017	13.70	C	Any day expiry	0.51268			0.52715	40,000
27/10/2017	\$ / R On 06 November 2017	13.27	C	Any day expiry	0.92040			0.93156	0
27/10/2017	\$ / R On 06 November 2017	13.27	P	Any day expiry	0.00390			0.00676	0
27/10/2017	\$ / R On 06 November 2017	13.70	P	Any day expiry	0.02618			0.03235	40,000
27/10/2017	\$ / R On 09 November 2017			Any day expiry	14.19400			14.20200	0
27/10/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.84091			0.85136	0
27/10/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.00691			0.00936	0
27/10/2017	\$ / R On 13 November 2017			Any day expiry	14.20370			14.21160	70
27/10/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.34196			0.36007	0
27/10/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.11826			0.12847	0
27/10/2017	\$ / R On 16 November 2017			Any day expiry	14.21100			14.21890	300
27/10/2017	\$ / R On 16 November 2017	13.40	C	Any day expiry	0.82808			0.84030	0
27/10/2017	\$ / R On 16 November 2017	13.40	P	Any day expiry	0.01708			0.02140	0
27/10/2017	\$ / R On 17 November 2017			Any day expiry	14.21340			14.22130	1,392
27/10/2017	\$ / R On 17 November 2017	13.26	C	Any day expiry	0.96717			0.97877	0
27/10/2017	\$ / R On 17 November 2017	13.26	P	Any day expiry	0.01377			0.01747	0
27/10/2017	\$ / R On 28 November 2017			Any day expiry	14.24010			14.24780	1,990
27/10/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00261			0.00289	60
27/10/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.79111			0.80240	0
27/10/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.50251			3.49509	0
27/10/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.05101			0.05460	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2017	\$ / R On 30 November 2017			Any day expiry	14.24500			14.25260	2,708
27/10/2017	\$ / R On 30 November 2017	12.75	C	Any day expiry	1.50178			1.51056	0
27/10/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.77908			0.79044	0
27/10/2017	\$ / R On 30 November 2017	12.75	P	Any day expiry	0.00678			0.00796	238,000
27/10/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.06408			0.06784	0
27/10/2017	\$ / R On 04 December 2017			Any day expiry	14.25460			14.26220	24
27/10/2017	\$ / R On 04 December 2017	13.64	C	Any day expiry	0.71700			0.72872	0
27/10/2017	\$ / R On 04 December 2017	13.64	P	Any day expiry	0.10240			0.10652	0
27/10/2017	\$ / R On 14 December 2017			Any day expiry	14.27860			14.28640	241
27/10/2017	\$ / R On 14 December 2017	13.86	C	Any day expiry	0.63634			0.64866	0
27/10/2017	\$ / R On 14 December 2017	13.86	P	Any day expiry	0.21774			0.22226	0
27/10/2017	\$ / R On 15 December 2017			Any day expiry	14.28100			14.28880	1,750
27/10/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.86934			0.88108	0
27/10/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.11834			0.12228	0
27/10/2017	\$ / R On 18 December 2017			Foreign Exchange Future	14.28820			14.29610	1,003,687
27/10/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.01765			0.02085	0
27/10/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.62946			0.64206	0
27/10/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	1.19265			1.20302	0
27/10/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	2.09793			2.10666	0
27/10/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	1.74421			1.75323	0
27/10/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	1.13267			1.14332	0
27/10/2017	\$ / R On 18 December 2017	14.27	C	Foreign Exchange Future	0.44126			0.45350	0
27/10/2017	\$ / R On 18 December 2017	14.90	C	Foreign Exchange Future	0.23098			0.24091	1,500
27/10/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.20799			0.21746	5,580
27/10/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.90689			0.91868	11,016
27/10/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.49840			0.51086	0
27/10/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	2.08806			2.09680	0
27/10/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.01598			0.01867	0
27/10/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.01665			0.01954	33,000
27/10/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.02486			1.03604	0
27/10/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	1.55920			1.56841	0
27/10/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.38694			0.39884	2,000
27/10/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	2.13742			2.14611	0
27/10/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.61767			0.63027	7,100
27/10/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.83243			0.84460	4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2017	\$ / R On 18 December 2017	14.28	C	Foreign Exchange Future	0.43674			0.44896	0
27/10/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.12181			0.12949	25,457
27/10/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	1.14115			1.15177	0
27/10/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.54355			2.55201	0
27/10/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.66639			1.66550	0
27/10/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.72297			0.73544	3,750
27/10/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.31550			0.32671	0
27/10/2017	\$ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.10947			0.11677	10,000
27/10/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.01585			0.01850	0
27/10/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.03636			0.04104	0
27/10/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00896			0.00962	2,055
27/10/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.01721			0.02028	0
27/10/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.32522			1.33502	0
27/10/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	2.29564			2.30423	0
27/10/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.57765			0.59024	19,000
27/10/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.02643			0.03045	0
27/10/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.80291			1.81188	0
27/10/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.76286			0.77524	0
27/10/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.90100			1.90988	0
27/10/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	1.16679			1.17728	0
27/10/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.25642			0.26679	0
27/10/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	1.23626			1.24643	0
27/10/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	1.14967			1.16024	7,000
27/10/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.69717			0.70968	0
27/10/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.30590			0.31698	10,000
27/10/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.52904			0.54157	0
27/10/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.48360			0.49601	0
27/10/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.12420			1.13489	0
27/10/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.18299			0.19204	40,000
27/10/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.05246			0.05795	0
27/10/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.21874			1.22900	0
27/10/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	1.10736			1.11813	16,141
27/10/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.18495			0.19404	1,900
27/10/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.98473			0.99612	0
27/10/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	1.54951			1.55873	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.01572			0.01833	0
27/10/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.06962			0.07575	117,200
27/10/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.00069			1.01199	0
27/10/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.34957			0.36115	7,000
27/10/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.01837			0.02170	18,000
27/10/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.33901			0.35048	0
27/10/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.58081			0.58438	0
27/10/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.55823			2.55435	0
27/10/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.78076			3.77352	0
27/10/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.56137			0.56505	2,055
27/10/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	2.86017			2.85560	0
27/10/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.03752			3.03223	0
27/10/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.02765			3.02240	0
27/10/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.09653			0.10002	114,600
27/10/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.06916			0.07203	0
27/10/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.01280			0.01378	114,600
27/10/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.05859			0.06118	16,000
27/10/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.05054			0.05290	40,000
27/10/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.00426			2.00185	0
27/10/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.06600			0.06879	0
27/10/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.01479			1.01594	0
27/10/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.37540			0.37991	0
27/10/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	2.92901			2.92418	0
27/10/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.03702			0.03892	10,000
27/10/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.33084			0.33547	0
27/10/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.02100			0.02231	10,000
27/10/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.00986			0.01070	18,000
27/10/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.36020			0.36476	0
27/10/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	0.91979			0.92136	0
27/10/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.11869			0.12258	0
27/10/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	2.96845			2.96344	0
27/10/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.78142			1.77965	0
27/10/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.09249			0.09589	0
27/10/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.01778			3.01257	0
27/10/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	0.49874			0.50274	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.02131			0.02263	550
27/10/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.00922			0.01001	550
27/10/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.25947			0.26417	0
27/10/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.14423			0.14850	0
27/10/2017	\$ / R On 18 December 2017	14.28	P	Foreign Exchange Future	0.42854			0.43286	0
27/10/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.00675			1.00794	0
27/10/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	1.33361			1.33339	0
27/10/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	0.76822			0.77069	0
27/10/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.04806			0.05033	41,000
27/10/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.06147			0.06414	6,728
27/10/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.20897			0.21358	550
27/10/2017	\$ / R On 18 December 2017	15.60	P	Foreign Exchange Future	1.42127			1.42067	0
27/10/2017	\$ / R On 18 December 2017	14.90	P	Foreign Exchange Future	0.84278			0.84481	0
27/10/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.19477			0.19934	3,000
27/10/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	0.62730			0.63061	0
27/10/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	0.64770			0.65088	0
27/10/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.28945			0.29414	33,000
27/10/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.29816			2.29494	0
27/10/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.00535			0.00591	1,000
27/10/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.01819			0.01940	1,819
27/10/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	2.89945			2.89475	0
27/10/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.00744			0.00813	20,141
27/10/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.01471			0.01578	16,416
27/10/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.17466			0.17914	0
27/10/2017	\$ / R On 18 December 2017	14.27	P	Foreign Exchange Future	0.42306			0.42740	40,000
27/10/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.06447			0.06722	7,100
27/10/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.01601			0.01713	7,100
27/10/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.00973			0.01056	4,000
27/10/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.25126			0.25596	0
27/10/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.06295			0.06567	5,000
27/10/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.05445			0.05692	2,600
27/10/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.08666			0.08994	52,000
27/10/2017	\$ / R On 22 December 2017			Any day expiry	14.29780			14.30570	0
27/10/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.01131			0.01216	60
27/10/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.93166			0.94361	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	3.73351			3.72646	0
27/10/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.13386			0.13791	60
27/10/2017	\$ / R On 27 December 2017			Any day expiry	14.30980			14.31780	916
27/10/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.85493			0.86754	0
27/10/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.18513			0.18974	0
27/10/2017	\$ / R On 02 January 2018			Any day expiry	14.32410			14.33230	0
27/10/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	1.02832			1.04071	0
27/10/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.13422			0.13841	0
27/10/2017	\$ / R On 04 January 2018			Any day expiry	14.32880			14.33710	241
27/10/2017	\$ / R On 04 January 2018	13.90	C	Any day expiry	0.71706			0.73042	0
27/10/2017	\$ / R On 04 January 2018	13.90	P	Any day expiry	0.28826			0.29332	0
27/10/2017	\$ / R On 09 January 2018			Any day expiry	14.34060			14.34910	0
27/10/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.31940			0.33118	1,000
27/10/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.35456			0.36676	1,000
27/10/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	1.23410			1.24599	0
27/10/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	0.85880			0.86208	0
27/10/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	0.77396			0.77766	0
27/10/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.09350			0.09689	2,000
27/10/2017	\$ / R On 12 January 2018			Any day expiry	14.34770			14.35630	241
27/10/2017	\$ / R On 12 January 2018	13.92	C	Any day expiry	0.73397			0.74772	0
27/10/2017	\$ / R On 12 January 2018	13.92	P	Any day expiry	0.30627			0.31142	0
27/10/2017	\$ / R On 18 January 2018			Any day expiry	14.36190			14.37070	241
27/10/2017	\$ / R On 18 January 2018	13.94	C	Any day expiry	0.74251			0.75652	0
27/10/2017	\$ / R On 18 January 2018	13.94	P	Any day expiry	0.32061			0.32582	0
27/10/2017	\$ / R On 25 January 2018			Any day expiry	14.37850			14.38750	70
27/10/2017	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.78928			0.80349	0
27/10/2017	\$ / R On 25 January 2018	13.90	P	Any day expiry	0.31078			0.31599	0
27/10/2017	\$ / R On 31 January 2018			Any day expiry	14.39270			14.40180	1,546
27/10/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	1.24814			1.26166	0
27/10/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	1.26398			1.27744	0
27/10/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	1.14765			1.16157	0
27/10/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	1.22455			1.23817	0
27/10/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.13185			0.13637	40,904
27/10/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.12128			0.12564	107,000
27/10/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.15495			0.15977	168,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.12544			0.12986	154,000
27/10/2017	\$ / R On 01 February 2018			Any day expiry	14.39500			14.40420	0
27/10/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	1.34806			1.36126	0
27/10/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.29901			0.31094	242
27/10/2017	\$ / R On 01 February 2018	13.04	C	Any day expiry	1.43945			1.45228	0
27/10/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.23767			0.24874	2,723
27/10/2017	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.19373			0.20397	234
27/10/2017	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.18085			0.19081	773
27/10/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	1.86785			1.87946	0
27/10/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.10306			0.10706	3,496
27/10/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	1.36267			1.36454	0
27/10/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.04285			0.04526	242
27/10/2017	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.08445			0.08808	234
27/10/2017	\$ / R On 01 February 2018	15.79	P	Any day expiry	1.58873			1.58977	0
27/10/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	1.12401			1.12674	0
27/10/2017	\$ / R On 01 February 2018	15.88	P	Any day expiry	1.66585			1.66661	0
27/10/2017	\$ / R On 13 February 2018			Any day expiry	14.42300			14.43300	70
27/10/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.69512			0.70951	0
27/10/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.47212			0.47651	0
27/10/2017	\$ / R On 15 February 2018			Any day expiry	14.42770			14.43780	0
27/10/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.71240			0.72694	0
27/10/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.46470			0.46914	0
27/10/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.50230			14.51450	173,893
27/10/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.45938			0.47056	2,500
27/10/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	1.31790			1.33333	0
27/10/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.31028			0.31953	15,000
27/10/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.81989			0.83443	0
27/10/2017	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	1.16181			1.17726	0
27/10/2017	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	1.66784			1.68281	0
27/10/2017	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.88756			0.90242	0
27/10/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	2.52999			2.54351	0
27/10/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.10758			0.11277	0
27/10/2017	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.50768			0.51951	3,000
27/10/2017	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.67626			0.68984	0
27/10/2017	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	1.05599			1.07135	4,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.26672			0.27529	3,276
27/10/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.96553			0.98068	0
27/10/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	1.23127			1.24672	15,000
27/10/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.24107			0.24920	225,000
27/10/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.69344			0.70715	17,000
27/10/2017	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.53706			0.54925	15,000
27/10/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	1.41567			1.43102	0
27/10/2017	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	1.99666			2.01104	0
27/10/2017	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.52380			0.53583	5,000
27/10/2017	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	1.06886			1.08423	0
27/10/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.37001			0.38005	3,867
27/10/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.52054			0.53253	8,395
27/10/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.55743			1.57259	0
27/10/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.10705			0.11224	0
27/10/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.41836			0.42895	2,500
27/10/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.49206			0.50369	5,626
27/10/2017	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	2.19002			2.20407	0
27/10/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.61622			1.63128	0
27/10/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.37759			1.39298	0
27/10/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	2.06064			2.07491	0
27/10/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.36108			0.37101	65,000
27/10/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	2.15287			2.16698	0
27/10/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	1.30321			1.31865	0
27/10/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.91479			0.92976	0
27/10/2017	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	1.43879			1.45411	0
27/10/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.10812			0.11330	0
27/10/2017	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.57524			0.58786	20,880
27/10/2017	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.67203			0.68556	0
27/10/2017	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	0.66973			0.67106	400
27/10/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.09582			3.08880	0
27/10/2017	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.15649			0.15961	15,000
27/10/2017	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	0.82294			0.82336	0
27/10/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.41249			0.41526	0
27/10/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.05057			0.05248	2,500
27/10/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.05834			0.06041	26,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	0.92824			0.92803	0
27/10/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.35878			1.35651	0
27/10/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.11392			0.11678	94,964
27/10/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.32771			1.32555	0
27/10/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.17529			0.17848	0
27/10/2017	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	0.92150			0.92133	0
27/10/2017	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	0.30656			0.30973	20,880
27/10/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.20091			0.20415	2,500
27/10/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.37323			0.37618	7,000
27/10/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.22897			0.23222	17,000
27/10/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.64114			0.64265	0
27/10/2017	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.89476			0.89475	0
27/10/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.16337			0.16652	2,478
27/10/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.11475			3.10774	0
27/10/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	0.98976			0.98919	0
27/10/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.12513			0.12809	0
27/10/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.17606			1.17445	0
27/10/2017	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.04772			0.04957	20,880
27/10/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	1.55798			1.55503	0
27/10/2017	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	0.66396			0.66534	80,000
27/10/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.10528			3.09827	0
27/10/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.02769			0.02901	225,000
27/10/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	1.76442			1.76079	0
27/10/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	1.89877			1.89470	0
27/10/2017	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.06436			0.06654	3,000
27/10/2017	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	0.43526			0.43792	500
27/10/2017	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	0.95538			0.95501	0
27/10/2017	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.10554			0.10831	5,000
27/10/2017	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	0.31369			0.31685	0
27/10/2017	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	0.25951			0.26276	3,000
27/10/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.19560			0.19883	2,500
27/10/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.06708			1.06606	0
27/10/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.49759			0.49993	41,000
27/10/2017	\$ / R On 24 April 2018			Any day expiry	14.58630			14.60080	70
27/10/2017	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.87989			0.89443	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2017	\$ / R On 24 April 2018	14.29	P	Any day expiry	0.58359			0.58363	0
27/10/2017	\$ / R On 25 April 2018			Any day expiry	14.58870			14.60320	0
27/10/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.38537			0.39362	2,000
27/10/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.59700			0.60851	0
27/10/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.00830			1.00531	1,000
27/10/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	1.60667			1.60042	0
27/10/2017	\$ / R On 11 May 2018			Any day expiry	14.62590			14.64110	70
27/10/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.87860			0.89276	0
27/10/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	0.65270			0.65166	0
27/10/2017	\$ / R On 15 May 2018			Any day expiry	14.63510			14.65050	0
27/10/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.93704			0.95168	0
27/10/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.60194			0.60118	0
27/10/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.71400			14.73060	109,542
27/10/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.84006			1.85753	0
27/10/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.87902			1.89653	0
27/10/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.69414			0.70550	2,700
27/10/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.91054			1.92808	0
27/10/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	3.23051			3.24924	0
27/10/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.58529			0.59514	0
27/10/2017	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	2.38165			2.39925	0
27/10/2017	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.43303			0.44075	5,183
27/10/2017	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	1.52402			1.54141	0
27/10/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.21519			0.21886	0
27/10/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	2.29376			2.31139	0
27/10/2017	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.38491			0.00000	300
27/10/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.70415			0.71562	760
27/10/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.85245			0.86535	50
27/10/2017	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.37078			0.37848	7,420
27/10/2017	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	1.53795			1.55537	0
27/10/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.21595			0.21964	0
27/10/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.41557			1.43274	0
27/10/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	1.37631			1.39337	0
27/10/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	2.74644			2.76384	0
27/10/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	1.65238			1.66996	0
27/10/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.36563			0.37324	32,782

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2017	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	1.13835			1.15317	0
27/10/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.21671			0.22059	0
27/10/2017	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.25854			0.26403	5,630
27/10/2017	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.60476			0.61508	15,000
27/10/2017	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	1.29385			0.00000	0
27/10/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	2.08093			2.09855	0
27/10/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.81267			0.82523	500
27/10/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	1.74857			1.76593	0
27/10/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.39037			0.39842	750
27/10/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.72642			3.74484	0
27/10/2017	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	1.71131			1.72861	0
27/10/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.57719			0.58693	965
27/10/2017	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.24733			0.25258	7,028
27/10/2017	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	1.19285			1.20797	0
27/10/2017	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	1.32076			1.31448	0
27/10/2017	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.21731			0.21801	15,000
27/10/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	1.39319			1.38633	0
27/10/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01242			0.01424	750
27/10/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.20457			0.20533	965
27/10/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.11693			0.11795	32,782
27/10/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	0.90867			0.90463	0
27/10/2017	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	2.08091			0.00000	0
27/10/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.20195			3.18904	0
27/10/2017	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	2.14678			2.13788	0
27/10/2017	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.28395			0.28477	5,183
27/10/2017	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	2.91333			2.90198	0
27/10/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.05637			2.04782	0
27/10/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.10015			1.09502	0
27/10/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.07976			0.08079	0
27/10/2017	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	0.47885			0.47737	5,630
27/10/2017	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	1.87903			1.87014	0
27/10/2017	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	0.40985			0.00000	300
27/10/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.23838			0.23936	50
27/10/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	2.17163			2.16264	0
27/10/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.34157			0.34214	70,530

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2017	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	0.52435			0.52257	7,028
27/10/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.19271			3.17999	0
27/10/2017	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	2.82454			2.81343	0
27/10/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.36231			0.36277	184,000
27/10/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.03244			0.03324	137,000
27/10/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.37129			1.36454	0
27/10/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.17606			0.17693	1,250
27/10/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.21119			3.19826	0
27/10/2017	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.06765			0.06865	12,603
27/10/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	0.84845			0.84475	0
27/10/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.01651			0.01864	32,782
27/10/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.15654			0.15748	2,700
27/10/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.16502			0.16593	12,658
27/10/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.12014			1.11490	0
27/10/2017	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.29002			0.29081	7,420
27/10/2017	\$ / R On 02 July 2018			Any day expiry	14.74650			14.76360	100
27/10/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	1.24472			1.26073	0
27/10/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.47822			0.47713	0
27/10/2017	\$ / R On 20 July 2018			Any day expiry	14.78820			14.80600	1,800
27/10/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	1.40732			1.42404	0
27/10/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.41912			0.41804	0
27/10/2017	\$ / R On 25 July 2018			Any day expiry	14.79980			14.81780	70
27/10/2017	\$ / R On 25 July 2018	14.29	C	Any day expiry	1.14575			1.16094	0
27/10/2017	\$ / R On 25 July 2018	14.29	P	Any day expiry	0.63595			0.63314	0
27/10/2017	\$ / R On 13 August 2018			Any day expiry	14.84360			14.86320	70
27/10/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	1.04281			1.05752	0
27/10/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	0.81921			0.81432	0
27/10/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.92390			14.94750	2,757
27/10/2017	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	1.61813			1.63889	0
27/10/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	1.03367			1.04887	0
27/10/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	2.22573			2.25140	0
27/10/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.94056			3.96921	0
27/10/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.65251			0.66302	1,550
27/10/2017	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	1.67000			1.69095	1,464
27/10/2017	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.45164			0.45946	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.62847			0.63864	750
27/10/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	2.14284			2.16749	0
27/10/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	2.50746			2.53513	0
27/10/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	2.41607			2.44331	0
27/10/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	2.38346			2.41051	0
27/10/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	1.02964			1.04479	0
27/10/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.92524			0.93951	0
27/10/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.66998			0.68073	5,300
27/10/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	1.03772			1.05297	0
27/10/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	0.96382			0.95547	0
27/10/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.08356			0.08763	0
27/10/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.10217			0.10581	5,300
27/10/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	1.71608			1.70323	0
27/10/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	1.84457			1.83114	0
27/10/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.14134			1.13201	0
27/10/2017	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.39610			0.39345	0
27/10/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.15183			0.15390	750
27/10/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	0.97574			0.96729	0
27/10/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.10956			0.11301	1,550
27/10/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.17894			0.17999	0
27/10/2017	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.42423			0.42139	2,500
27/10/2017	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	2.54774			2.53196	0
27/10/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	0.96977			0.96137	0
27/10/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01666			0.02171	750
27/10/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	1.76861			1.75552	0
27/10/2017	\$ / R On 25 October 2018			Any day expiry	15.01110			15.03890	70
27/10/2017	\$ / R On 25 October 2018	14.49	C	Any day expiry	1.29476			1.31390	0
27/10/2017	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.77366			0.76500	0
27/10/2017	\$ / R On 13 November 2018			Any day expiry	15.05790			15.08670	70
27/10/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.18458			1.20222	0
27/10/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.98668			0.97552	0
27/10/2017	\$ / R On 14 December 2018			Foreign Exchange Future	15.13670			15.16600	0
27/10/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.18264			1.19824	0
27/10/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.18653			1.20216	0
27/10/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.19043			1.20609	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.12983			1.11616	0
27/10/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.12373			1.11009	0
27/10/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.13594			1.12224	0
27/10/2017	\$ / R On 13 February 2019			Any day expiry	15.29180			15.32200	70
27/10/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.35063			1.36300	0
27/10/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.15883			1.14100	0
27/10/2017	\$ / R On 18 March 2019			Foreign Exchange Future	15.37570			15.40640	0
27/10/2017	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.95161			1.96695	0
27/10/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.35797			1.36864	0
27/10/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.35043			1.36108	0
27/10/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.35419			1.36486	0
27/10/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.29849			1.27846	0
27/10/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.30473			1.28468	0
27/10/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.29227			1.27224	0
27/10/2017	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.62591			0.61055	0
27/10/2017	\$ / R On 14 June 2019			Foreign Exchange Future	15.59940			15.63150	0
27/10/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	2.02726			2.03704	0
27/10/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	2.02201			2.03174	0
27/10/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	2.01677			2.02646	0
27/10/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.79737			0.77496	0
27/10/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.78786			0.76554	0
27/10/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.79261			0.77024	0
27/10/2017	\$ / R On 12 June 2020			Foreign Exchange Future	16.59390			16.64100	0
27/10/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.68397			2.71043	0
27/10/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.67965			2.70607	0
27/10/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.68832			2.71479	0
27/10/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.26575			1.24507	0
27/10/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.25442			1.23379	0
27/10/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.26007			1.23943	0
27/10/2017	\$ / R On 28 July 2020			Any day expiry	16.72500			16.77460	84,000
27/10/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.72884			2.76192	0
27/10/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.37384			1.35732	0
27/10/2017	\$ / R On 14 September 2020			Foreign Exchange Future	16.86170			16.91400	184,000
27/10/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.87821			2.91420	0
27/10/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.87391			2.90990	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.86962			2.90561	0
27/10/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.36792			1.35161	0
27/10/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.35651			1.34020	0
27/10/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.36221			1.34590	0
27/10/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	14.28820			14.29610	722
27/10/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.72297			0.73544	0
27/10/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.72952			0.74198	0
27/10/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.73611			0.74855	0
27/10/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.19132			0.19588	0
27/10/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.18791			0.19245	0
27/10/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.19477			0.19934	0
27/10/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	14.50230			14.51450	26
27/10/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	1.08183			1.09721	0
27/10/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	1.07533			1.09071	0
27/10/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	1.08835			1.10374	0
27/10/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.29605			0.29924	0
27/10/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.29953			0.30271	0
27/10/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.30303			0.30621	0
27/10/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.71400			14.73060	9
27/10/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	1.23890			1.25554	0
27/10/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	1.22692			1.24352	0
27/10/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	1.23290			1.24952	0
27/10/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.44890			0.44892	0
27/10/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.44490			0.44494	0
27/10/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.45292			0.45292	0
27/10/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.92390			14.94750	0
27/10/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	1.44596			1.46603	0
27/10/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	1.44008			1.46012	0
27/10/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	1.45185			1.47195	0
27/10/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.52795			0.52445	0
27/10/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.53206			0.52853	0
27/10/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.53618			0.53262	0
27/10/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	15.59940			15.63150	0
27/10/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	2.02726			2.03704	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	2.01677			2.02646	0
27/10/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	2.02201			2.03174	0
27/10/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.79261			0.77024	0
27/10/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.79737			0.77496	0
27/10/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.78786			0.76554	0
27/10/2017	£ / R On 31 October 2017			Any day expiry	18.59440			18.68200	43
27/10/2017	£ / R On 31 October 2017	17.08	C	Any day expiry	1.51485			1.60312	0
27/10/2017	£ / R On 31 October 2017	17.09	C	Any day expiry	1.50488			1.59317	0
27/10/2017	£ / R On 31 October 2017	17.07	C	Any day expiry	1.52483			1.61308	0
27/10/2017	£ / R On 31 October 2017	17.07	P	Any day expiry	0.00043			0.00108	0
27/10/2017	£ / R On 31 October 2017	17.08	P	Any day expiry	0.00045			0.00112	0
27/10/2017	£ / R On 31 October 2017	17.09	P	Any day expiry	0.00048			0.00117	0
27/10/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.76990			18.86050	198,931
27/10/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00536			0.00770	0
27/10/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00531			0.00763	0
27/10/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.21989			0.25102	800
27/10/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00526			0.00755	0
27/10/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.85086			0.92343	400
27/10/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.39536			6.30705	0
27/10/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.28096			0.26293	0
27/10/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.37546			6.28720	0
27/10/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	1.24999			1.19052	0
27/10/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.38541			6.29713	0
27/10/2017	£ / R On 19 March 2018			Foreign Exchange Future	19.10630			19.20530	1,691
27/10/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.53560			0.57797	500
27/10/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	2.07868			2.17142	0
27/10/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	2.08671			2.17968	0
27/10/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	2.26952			2.36436	0
27/10/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	2.09475			2.18795	0
27/10/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.20041			0.19438	0
27/10/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.16322			0.15906	500
27/10/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.19845			0.19265	0
27/10/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	1.56930			1.51267	0
27/10/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.20238			0.19612	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2017	£ / R On 18 June 2018			Foreign Exchange Future	19.44240			19.54700	3,383
27/10/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	2.01955			2.10801	0
27/10/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	2.01266			2.10100	0
27/10/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	2.00580			2.09401	0
27/10/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.47026			0.45400	0
27/10/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.47340			0.45701	0
27/10/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.46715			0.45101	0
27/10/2017	£ / R On 17 September 2018			Foreign Exchange Future	19.77540			19.89080	3,565
27/10/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	2.19382			2.28805	0
27/10/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	2.18099			2.27497	0
27/10/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	2.18740			2.28150	0
27/10/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.66200			0.64070	0
27/10/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.66559			0.64417	0
27/10/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.65842			0.63725	0
27/10/2017	£ / R On 14 June 2019			Foreign Exchange Future	20.55470			20.68380	0
27/10/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.87563			2.96110	0
27/10/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.86951			2.95455	0
27/10/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.86341			2.94801	0
27/10/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.94871			0.90421	0
27/10/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.94094			0.89730	0
27/10/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.94481			0.90075	0
27/10/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12584			0.12576	225
27/10/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01595			0.01589	0
27/10/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00225			0.00221	0
27/10/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00707			0.00702	0
27/10/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00641			0.00644	0
27/10/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00123			0.00126	0
27/10/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00011			0.00013	0
27/10/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12838			0.12835	0
27/10/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01872			0.01862	0
27/10/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00577			0.00575	0
27/10/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.01087			0.01082	0
27/10/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00249			0.00247	0
27/10/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.00739			0.00740	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00033			0.00027	0
27/10/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.13096			0.13096	0
27/10/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00542			0.00545	0
27/10/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00888			0.00889	0
27/10/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01411			0.01407	0
27/10/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00315			0.00310	0
27/10/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01447			0.01449	0
27/10/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.00792			0.00792	0
27/10/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.14616			0.14637	0
27/10/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01806			0.01815	0
27/10/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.02261			0.02272	0
27/10/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02872			0.02889	0
27/10/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00645			0.00635	0
27/10/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00256			0.00252	0
27/10/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01190			0.01178	0
27/10/2017	€ / R On 27 October 2017			Any day expiry	16.44110			16.60600	0
27/10/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	1.02110			1.18600	0
27/10/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.00000			0.00000	0
27/10/2017	€ / R On 15 November 2017			Any day expiry	16.48330			16.65310	21
27/10/2017	€ / R On 15 November 2017	15.91	C	Any day expiry	0.62256			0.77390	0
27/10/2017	€ / R On 15 November 2017	15.91	P	Any day expiry	0.04926			0.03080	0
27/10/2017	€ / R On 28 November 2017			Any day expiry	16.53170			16.70180	800
27/10/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	1.05406			1.22085	0
27/10/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.03236			0.02905	0
27/10/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.60620			16.77710	95,140
27/10/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.11263			0.14619	0
27/10/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.57503			0.68896	18,000
27/10/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	1.10248			1.25509	0
27/10/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	2.48451			2.65635	0
27/10/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.80833			0.94399	0
27/10/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.50461			0.61010	0
27/10/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.68184			0.80678	0
27/10/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.61363			2.78540	0
27/10/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.11378			0.14761	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.94893			1.09368	0
27/10/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.11149			0.14478	0
27/10/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.47198			0.57321	0
27/10/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.01087			0.01333	0
27/10/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.00743			0.00830	18,000
27/10/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.42841			0.36300	0
27/10/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.27564			0.22968	0
27/10/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.14273			0.11658	0
27/10/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.55758			1.42051	0
27/10/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.57529			1.43768	0
27/10/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.00831			0.00925	0
27/10/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.56643			1.42909	0
27/10/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.35883			0.30186	0
27/10/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.46578			0.39611	0
27/10/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	4.81467			4.64623	0
27/10/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.20213			0.16689	0
27/10/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.09628			0.07799	0
27/10/2017	€ / R On 27 December 2017			Any day expiry	16.63960			16.81100	800
27/10/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	1.14646			1.29927	0
27/10/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.12686			0.10827	0
27/10/2017	€ / R On 31 January 2018			Any day expiry	16.77570			16.94970	0
27/10/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	1.18113			1.33239	0
27/10/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.20543			0.18269	193,000
27/10/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.94750			17.12950	14,017
27/10/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	2.00045			2.17583	0
27/10/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.95928			1.08103	643
27/10/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	2.18068			2.35724	0
27/10/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.97916			3.15872	0
27/10/2017	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.72138			0.82215	620
27/10/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	2.16249			2.33895	0
27/10/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	2.17158			2.34809	0
27/10/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.95599			2.13104	0
27/10/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.51178			0.45153	0
27/10/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.08318			0.07774	0
27/10/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.08499			0.07945	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2017	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.77388			0.69265	0
27/10/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.03166			0.02922	0
27/10/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.08408			0.07859	0
27/10/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.10849			0.10154	19,510
27/10/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.10295			0.09633	5,648
27/10/2017	€ / R On 18 June 2018			Foreign Exchange Future	17.29730			17.48460	226
27/10/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	2.01642			2.18002	0
27/10/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	2.02423			2.18802	0
27/10/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.23749			0.27165	54,617
27/10/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	2.03205			2.19602	0
27/10/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	3.57666			3.76438	0
27/10/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	2.22420			2.39233	0
27/10/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.22475			0.20142	0
27/10/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	3.49019			3.33705	0
27/10/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.22912			0.20542	0
27/10/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.02936			0.02978	54,617
27/10/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.17690			0.15773	54,617
27/10/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.22693			0.20342	0
27/10/2017	€ / R On 17 September 2018			Foreign Exchange Future	17.64930			17.84880	4,679
27/10/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	1.38110			1.50671	0
27/10/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	1.37131			1.49633	0
27/10/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	1.37619			1.50152	0
27/10/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.83180			0.75791	0
27/10/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.84201			0.76753	0
27/10/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.83689			0.76272	0
27/10/2017	€ / R On 14 June 2019			Foreign Exchange Future	18.82810			19.05140	0
27/10/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.63363			2.80285	0
27/10/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.64012			2.80955	0
27/10/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.64661			2.81627	0
27/10/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.68202			0.62815	0
27/10/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.67851			0.62487	0
27/10/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.68553			0.63145	0
27/10/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.93430			10.96950	10,105
27/10/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.05696			0.06600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.05491			0.06375	0
27/10/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.05593			0.06487	0
27/10/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	0.99163			0.96537	0
27/10/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.00061			0.97425	0
27/10/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	0.98266			0.95650	0
27/10/2017	AU\$ / R On 27 December 2017			Any day expiry	10.94990			10.98530	0
27/10/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.97338			1.00746	0
27/10/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.96433			0.99838	0
27/10/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.98245			1.01657	0
27/10/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.02255			0.02127	0
27/10/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.02348			0.02216	0
27/10/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.02443			0.02308	0
27/10/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	11.09090			11.12960	500
27/10/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	1.18457			1.22369	0
27/10/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	1.17590			1.21501	0
27/10/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	1.16756			1.20634	0
27/10/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.08666			0.08674	0
27/10/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.08367			0.08409	0
27/10/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.08500			0.08541	0
27/10/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	11.24690			11.28950	1,550
27/10/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.99716			1.03520	0
27/10/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.99023			1.02819	0
27/10/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.98332			1.02120	0
27/10/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.24642			0.24170	0
27/10/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.24026			0.23570	0
27/10/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.24333			0.23869	0
27/10/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	11.40140			11.45050	0
27/10/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.79935			0.83482	0
27/10/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.78928			0.82451	0
27/10/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.79430			0.82965	0
27/10/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.51290			0.49915	0
27/10/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.51788			0.50401	0
27/10/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.50795			0.49432	0
27/10/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.89670			11.95380	0
27/10/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.37393			1.41019	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.36779			1.40393	0
27/10/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.36167			1.39769	0
27/10/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.48497			0.46389	0
27/10/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.47723			0.45639	0
27/10/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.48109			0.46013	0
27/10/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	11.09180			11.14800	350
27/10/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.62496			0.67679	0
27/10/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.60917			0.66027	0
27/10/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.61704			0.66851	0
27/10/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.06737			0.06227	0
27/10/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.06524			0.06051	0
27/10/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.06316			0.05879	0
27/10/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	11.26770			11.32750	0
27/10/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	1.26698			1.32449	0
27/10/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	1.24886			1.30632	0
27/10/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	1.25791			1.31540	0
27/10/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.06021			0.05790	0
27/10/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.05928			0.05699	0
27/10/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.06116			0.05882	0
27/10/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	11.44040			11.50290	0
27/10/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.89982			0.94817	0
27/10/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.88735			0.93481	0
27/10/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.89357			0.94147	0
27/10/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.27317			0.25857	0
27/10/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.27695			0.26191	0
27/10/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.26942			0.25527	0
27/10/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	11.93120			12.00900	0
27/10/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.51335			1.57200	0
27/10/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.50056			1.55895	0
27/10/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.50679			1.56531	0
27/10/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.37559			0.35631	0
27/10/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.37215			0.35300	0
27/10/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.37936			0.35995	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.34200			14.40020	1,502
27/10/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.54845			0.59264	0
27/10/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.54240			0.58640	0
27/10/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.55454			0.59892	0
27/10/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.23254			0.21872	0
27/10/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.23645			0.22244	0
27/10/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.24040			0.22620	0
27/10/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.65240			14.71820	0
27/10/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.86454			0.91984	0
27/10/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.87038			0.92586	0
27/10/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.85872			0.91384	0
27/10/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.35798			0.34766	0
27/10/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.36214			0.35164	0
27/10/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.36632			0.35564	0
27/10/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.97110			15.03940	0
27/10/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	1.00498			1.05900	0
27/10/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.99477			1.04844	0
27/10/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.99987			1.05371	0
27/10/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.56877			0.55431	0
27/10/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.57367			0.55904	0
27/10/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.56388			0.54960	0
27/10/2017	CHF / R On 14 June 2019			Foreign Exchange Future	16.67400			16.76830	0
27/10/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	2.48594			2.57532	0
27/10/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	2.47201			2.56136	0
27/10/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	2.47897			2.56833	0
27/10/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.53497			0.53003	0
27/10/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.53801			0.53306	0
27/10/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.53194			0.52702	0
27/10/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.14250			2.14490	0
27/10/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.19716			0.19989	0
27/10/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.18805			0.19081	0
27/10/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.20672			0.20943	0
27/10/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.00555			0.00591	0
27/10/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.00422			0.00453	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.00466			0.00499	0
27/10/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.16110			2.16450	0
27/10/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.25746			0.26128	0
27/10/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.24875			0.25258	0
27/10/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.24013			0.24396	0
27/10/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.01765			0.01808	0
27/10/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.01903			0.01946	0
27/10/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.01636			0.01678	0
27/10/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.18010			2.18410	0
27/10/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.21667			0.22059	0
27/10/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.20988			0.21376	0
27/10/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.20324			0.20707	0
27/10/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.05314			0.05297	0
27/10/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.04657			0.04649	0
27/10/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.04978			0.04966	0
27/10/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.26210			2.26700	0
27/10/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.36363			0.36651	0
27/10/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.35662			0.35945	0
27/10/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.34969			0.35247	0
27/10/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.07452			0.07245	0
27/10/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.07759			0.07547	0
27/10/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.07153			0.06951	0
27/10/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.24350			2.26690	0
27/10/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.24662			0.26925	0
27/10/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.22730			0.24968	0
27/10/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.23694			0.25946	0
27/10/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00344			0.00256	0
27/10/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00380			0.00278	0
27/10/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00312			0.00235	0
27/10/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.29110			2.31530	0
27/10/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.16377			0.18234	0
27/10/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.15744			0.17567	0
27/10/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.17026			0.18916	0
27/10/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.04916			0.04386	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.05267			0.04704	0
27/10/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.05634			0.05037	0
27/10/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.33940			2.36480	0
27/10/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.18626			0.20422	0
27/10/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.19225			0.21056	0
27/10/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.19837			0.21702	0
27/10/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.07285			0.06576	0
27/10/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.06897			0.06222	0
27/10/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.07686			0.06942	0
27/10/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.67800			2.71250	0
27/10/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.56700			0.59720	0
27/10/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.55900			0.58899	0
27/10/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.57534			0.60562	0
27/10/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.03734			0.03312	0
27/10/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.03900			0.03470	0
27/10/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.04100			0.03649	0
27/10/2017	DKK / R On 14 June 2019			Foreign Exchange Future					
27/10/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.83260			1.83390	0
27/10/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.07999			0.08189	0
27/10/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.09299			0.09490	0
27/10/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.08633			0.08823	0
27/10/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.02039			0.02100	0
27/10/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.02739			0.02799	0
27/10/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.02373			0.02433	0
27/10/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.86340			1.86560	0
27/10/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.14767			0.15007	0
27/10/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.15468			0.15711	0
27/10/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.16188			0.16433	0
27/10/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.03128			0.03151	0
27/10/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.02848			0.02873	0
27/10/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.03427			0.03447	0
27/10/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.89390			1.89630	0
27/10/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.18643			0.18881	0
27/10/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.17972			0.18206	0
27/10/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.17317			0.17546	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.04927			0.04916	0
27/10/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.04253			0.04251	0
27/10/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.04582			0.04576	0
27/10/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	2.10960			2.11520	0
27/10/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.39673			0.40068	0
27/10/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.38938			0.39324	0
27/10/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.40418			0.40822	0
27/10/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.04458			0.04302	0
27/10/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.04713			0.04548	0
27/10/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.04978			0.04804	0
27/10/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13670			0.13650	0
27/10/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.13650			0.13530	0
27/10/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.13630			0.13540	1,145
27/10/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12400			0.12400	0
27/10/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
27/10/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.75110			1.76240	0
27/10/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.78210			1.79390	0
27/10/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.81310			1.82580	0
27/10/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.94590			1.89580	0
27/10/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.79390			9.77150	0
27/10/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.25956			0.25560	0
27/10/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.25525			0.25140	0
27/10/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.26393			0.25986	0
27/10/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.27003			0.28836	0
27/10/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.27566			0.29410	0
27/10/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.28135			0.29990	0
27/10/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.92810			9.90760	0
27/10/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.70312			0.69784	0
27/10/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.69021			0.68535	0
27/10/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.69653			0.69158	0
27/10/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.21502			0.23024	0
27/10/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.22211			0.23775	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.21843			0.23398	0
27/10/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	10.06150			10.04390	0
27/10/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.64961			0.64853	0
27/10/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.63941			0.63846	0
27/10/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.64449			0.64348	0
27/10/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.42299			0.43958	0
27/10/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.41811			0.43463	0
27/10/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.42791			0.44456	0
27/10/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	11.13310			11.12820	0
27/10/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.58910			1.58230	0
27/10/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.58224			1.57543	0
27/10/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.57539			1.56858	0
27/10/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.36913			0.36723	0
27/10/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.37229			0.37038	0
27/10/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.36600			0.36410	0
27/10/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.34900			1.35180	0
27/10/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.02900			0.03180	0
27/10/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.03900			0.04180	0
27/10/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.04900			0.05180	0
27/10/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
27/10/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
27/10/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
27/10/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.36440			1.36760	0
27/10/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.05440			0.05760	0
27/10/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.04440			0.04760	0
27/10/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.06440			0.06760	0
27/10/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
27/10/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
27/10/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
27/10/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.38090			1.38460	0
27/10/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.05090			0.05460	0
27/10/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.06090			0.06460	0
27/10/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.07090			0.07460	0
27/10/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
27/10/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
27/10/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.49300			1.49890	0
27/10/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.17300			0.17890	0
27/10/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.18300			0.18890	0
27/10/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.16300			0.16890	0
27/10/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
27/10/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
27/10/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
27/10/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.31370			1.31930	0
27/10/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.31750			1.32320	0
27/10/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.32140			1.32700	0
27/10/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.16220			1.17350	126
27/10/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.16860			1.18020	0
27/10/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.17560			1.18700	0
27/10/2017	RAIN On 18 December 2017			Foreign Exchange Future	25,050.56000			25,185.17000	0
27/10/2017	RAIN On 19 March 2018			Foreign Exchange Future	25,468.39000			25,616.16000	0
27/10/2017	SGD / R On 18 December 2017			Foreign Exchange Future	10.45270			10.48100	0
27/10/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.68337			0.71112	0
27/10/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.69176			0.71977	0
27/10/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.70019			0.72844	0
27/10/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.04906			0.04877	0
27/10/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.04749			0.04744	0
27/10/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.05067			0.05012	0
27/10/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.62120			10.65340	0
27/10/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.83298			0.86302	0
27/10/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.82584			0.85582	0
27/10/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.81873			0.84866	0
27/10/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.16464			0.16242	0
27/10/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.16753			0.16526	0
27/10/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.16178			0.15962	0
27/10/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.78850			10.82510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.93266			0.96260	0
27/10/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.92596			0.95600	0
27/10/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.93938			0.96947	0
27/10/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.24746			0.24090	0
27/10/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.24088			0.23437	0
27/10/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.24416			0.23750	0
27/10/2017	SGD / R On 14 June 2019			Foreign Exchange Future	12.03550			12.09290	0
27/10/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	2.23652			2.28211	0
27/10/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	2.22860			2.27410	0
27/10/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	2.24446			2.29014	0
27/10/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.19896			0.18724	0
27/10/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.20310			0.19120	0
27/10/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.20102			0.18921	0
27/10/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.70620			3.69990	4,775
27/10/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.06244			0.06259	0
27/10/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.06635			0.06638	0
27/10/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.07045			0.07035	0
27/10/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.10015			0.10648	0
27/10/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.09425			0.10044	0
27/10/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.10624			0.11269	0
27/10/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.66280			3.65680	0
27/10/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.22168			0.21961	0
27/10/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.21488			0.21293	0
27/10/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.20818			0.20636	0
27/10/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.07208			0.07613	0
27/10/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.07538			0.07956	0
27/10/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.06888			0.07281	0
27/10/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.61750			3.61340	0
27/10/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.15709			0.15683	0
27/10/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.14871			0.14854	0
27/10/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.15285			0.15264	0
27/10/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.19535			0.19924	0
27/10/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.20121			0.20514	0
27/10/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.18959			0.19343	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.64190			3.63090	0
27/10/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.34789			0.34016	0
27/10/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.35296			0.34516	0
27/10/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.35809			0.35023	0
27/10/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.24106			0.24426	0
27/10/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.23619			0.23933	0
27/10/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.24599			0.24926	0
27/10/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.40770			1.40810	0
27/10/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.39140			1.39210	0
27/10/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.37690			1.37800	0
27/10/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
<b>Future Open Interest</b>									<b>1,996,900.00</b>
<b>Option Open Interest</b>									<b>3,804,827.00</b>
<b>Grand Total</b>									<b>5,801,727.00</b>