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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 21/11/2017 TO: 21/11/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2017	\$ / R On 23 November 2017			Any day expiry	14.01280			14.04660	300
21/11/2017	\$ / R On 23 November 2017	14.17	C	Any day expiry	0.03631			0.05885	10,000
21/11/2017	\$ / R On 23 November 2017	14.17	P	Any day expiry	0.19351			0.18225	0
21/11/2017	\$ / R On 27 November 2017			Any day expiry	14.01980			14.05430	0
21/11/2017	\$ / R On 27 November 2017	14.70	C	Any day expiry	0.01285			0.01183	50
21/11/2017	\$ / R On 27 November 2017	14.54	C	Any day expiry	0.02438			0.02450	300
21/11/2017	\$ / R On 27 November 2017	14.70	P	Any day expiry	0.69305			0.65753	0
21/11/2017	\$ / R On 27 November 2017	14.54	P	Any day expiry	0.54458			0.51020	0
21/11/2017	\$ / R On 28 November 2017			Any day expiry	14.02140			14.05620	2,190
21/11/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.54608			0.57364	0
21/11/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00023			0.00020	60
21/11/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.71883			3.68400	0
21/11/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.02468			0.01744	60
21/11/2017	\$ / R On 30 November 2017			Any day expiry	14.02460			14.06040	2,708

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2017	\$ / R On 30 November 2017	12.75	C	Any day expiry	1.27662			1.31165	0
21/11/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.52684			0.55429	0
21/11/2017	\$ / R On 30 November 2017	12.75	P	Any day expiry	0.00202			0.00125	238,000
21/11/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.03224			0.02389	0
21/11/2017	\$ / R On 04 December 2017			Any day expiry	14.03350			14.06970	24
21/11/2017	\$ / R On 04 December 2017	14.47	C	Any day expiry	0.06874			0.07444	30,000
21/11/2017	\$ / R On 04 December 2017	13.64	C	Any day expiry	0.44683			0.47519	0
21/11/2017	\$ / R On 04 December 2017	14.47	P	Any day expiry	0.50524			0.47474	0
21/11/2017	\$ / R On 04 December 2017	13.64	P	Any day expiry	0.05333			0.04549	0
21/11/2017	\$ / R On 14 December 2017			Any day expiry	14.05590			14.09290	241
21/11/2017	\$ / R On 14 December 2017	13.86	C	Any day expiry	0.41794			0.43634	0
21/11/2017	\$ / R On 14 December 2017	13.86	P	Any day expiry	0.22204			0.20344	0
21/11/2017	\$ / R On 15 December 2017			Any day expiry	14.05810			14.09520	1,781
21/11/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.64488			0.66944	0
21/11/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.11678			0.10424	0
21/11/2017	\$ / R On 18 December 2017			Foreign Exchange Future	14.06480			14.10220	1,064,415
21/11/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00433			0.00393	0
21/11/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.42645			0.44110	0
21/11/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	0.90819			0.93675	0
21/11/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.96736			0.99701	0
21/11/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	1.87018			1.90693	0
21/11/2017	\$ / R On 18 December 2017	14.90	C	Foreign Exchange Future	0.10425			0.10548	1,500
21/11/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	1.51394			1.55024	0
21/11/2017	\$ / R On 18 December 2017	14.27	C	Foreign Exchange Future	0.26407			0.27119	0
21/11/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.22009			0.22546	2,000
21/11/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.41564			0.42986	7,100
21/11/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.61776			0.63910	4,000
21/11/2017	\$ / R On 18 December 2017	14.28	C	Foreign Exchange Future	0.26045			0.26742	0
21/11/2017	\$ / R On 18 December 2017	14.10	C	Foreign Exchange Future	0.33219			0.34203	100
21/11/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00418			0.00380	0
21/11/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00424			0.00385	33,000
21/11/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.80268			0.82901	0
21/11/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.31085			0.31983	0
21/11/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.08905			0.08982	4,580
21/11/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.68865			0.71210	11,016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.86026			1.89700	0
21/11/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.91655			0.94527	0
21/11/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.03963			0.03911	25,457
21/11/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	1.90989			1.94667	0
21/11/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	1.32991			1.36430	0
21/11/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.48927			0.50627	0
21/11/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.16464			0.16788	0
21/11/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.51351			0.53137	3,750
21/11/2017	\$ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.03382			0.03327	10,000
21/11/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00417			0.00379	0
21/11/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.00767			0.00733	0
21/11/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.37926			0.39204	19,000
21/11/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.00511			0.00485	0
21/11/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00429			0.00389	0
21/11/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00357			0.00332	2,055
21/11/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	2.06889			2.10579	0
21/11/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.09895			1.13071	0
21/11/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.31774			2.35477	0
21/11/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.57314			1.60954	0
21/11/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.55125			0.57042	0
21/11/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.67198			1.70852	0
21/11/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	1.01053			1.04093	0
21/11/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.94181			0.97101	0
21/11/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.15747			0.16045	10,000
21/11/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.12178			0.12358	0
21/11/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	0.92494			0.95382	7,000
21/11/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.42532			1.46146	0
21/11/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.88332			0.91138	16,141
21/11/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	1.32045			1.35476	0
21/11/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.07352			0.07386	0
21/11/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00415			0.00378	0
21/11/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.77918			0.80499	0
21/11/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.01798			0.01746	117,200
21/11/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.19063			0.19485	8,000
21/11/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00439			0.00397	18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.18248			0.18639	0
21/11/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.33660			0.34682	0
21/11/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.89987			0.92826	0
21/11/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.29857			0.30707	0
21/11/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.99317			1.02328	0
21/11/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.01235			0.01191	0
21/11/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.07471			0.07508	1,900
21/11/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.76369			0.78916	0
21/11/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.09889			0.08696	114,600
21/11/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.00718			0.00632	114,600
21/11/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.06852			0.05918	0
21/11/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.04837			0.04108	0
21/11/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.12872			1.09166	0
21/11/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.41377			0.38487	0
21/11/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.03415			0.02851	10,000
21/11/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.06507			0.05606	0
21/11/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.36180			0.33462	0
21/11/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.06959			3.03177	0
21/11/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.64768			0.61419	0
21/11/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.13949			3.10169	0
21/11/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.99877			3.96112	0
21/11/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.62583			0.59265	2,055
21/11/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.76031			2.72265	0
21/11/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.24935			3.21158	0
21/11/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.18755			2.14971	0
21/11/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.23937			3.20159	0
21/11/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.05701			0.04881	16,000
21/11/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	1.47483			1.43691	0
21/11/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	0.55529			0.52326	0
21/11/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.00546			0.00480	18,000
21/11/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.11991			1.08288	0
21/11/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.12385			0.10990	0
21/11/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.02425			0.98762	0
21/11/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.39605			0.36763	0
21/11/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.17944			3.14165	0

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21/11/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.95318			1.91526	0
21/11/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.22938			3.19160	0
21/11/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.09438			0.08279	0
21/11/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.01565			0.01256	550
21/11/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.28084			0.25766	0
21/11/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.15296			0.13690	0
21/11/2017	\$ / R On 18 December 2017	14.28	P	Foreign Exchange Future	0.47565			0.44522	0
21/11/2017	\$ / R On 18 December 2017	14.10	P	Foreign Exchange Future	0.36739			0.33983	0
21/11/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.00509			0.00447	550
21/11/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.01511			0.01210	10,000
21/11/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	0.69984			0.66568	0
21/11/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.20871			0.18917	3,000
21/11/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.04573			0.03873	41,000
21/11/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	0.72267			0.68825	0
21/11/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	0.85698			0.82138	0
21/11/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.01052			0.00926	1,819
21/11/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.00834			0.00734	16,416
21/11/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.18645			0.16822	0
21/11/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.10953			3.07173	0
21/11/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.00294			0.00257	1,000
21/11/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.00409			0.00359	20,141
21/11/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.31446			0.28984	34,000
21/11/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.49287			2.45513	0
21/11/2017	\$ / R On 18 December 2017	15.60	P	Foreign Exchange Future	1.56902			1.53107	0
21/11/2017	\$ / R On 18 December 2017	14.90	P	Foreign Exchange Future	0.93945			0.90328	0
21/11/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.06014			0.05162	6,728
21/11/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.22447			0.20407	550
21/11/2017	\$ / R On 18 December 2017	14.27	P	Foreign Exchange Future	0.46927			0.43899	40,000
21/11/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.00914			0.00804	7,100
21/11/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.06339			0.05455	7,100
21/11/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.00538			0.00473	4,000
21/11/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.27165			0.24890	0
21/11/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.06175			0.05307	5,000
21/11/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.05256			0.04481	2,600
21/11/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.08788			0.07681	52,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2017	\$ / R On 22 December 2017			Any day expiry	14.07370			14.11150	0
21/11/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00459			0.00421	60
21/11/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.72115			0.73826	0
21/11/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	3.95089			3.91271	0
21/11/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.14745			0.12676	60
21/11/2017	\$ / R On 27 December 2017			Any day expiry	14.08490			14.12320	916
21/11/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.64145			0.65694	0
21/11/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.19655			0.17374	0
21/11/2017	\$ / R On 29 December 2017			Any day expiry	14.08980			14.12780	500
21/11/2017	\$ / R On 29 December 2017	14.50	C	Any day expiry	0.24306			0.24426	150
21/11/2017	\$ / R On 29 December 2017	14.80	C	Any day expiry	0.16620			0.16554	200
21/11/2017	\$ / R On 29 December 2017	14.80	P	Any day expiry	0.87640			0.83774	0
21/11/2017	\$ / R On 29 December 2017	14.50	P	Any day expiry	0.65326			0.61646	0
21/11/2017	\$ / R On 02 January 2018			Any day expiry	14.09950			14.13720	0
21/11/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.80843			0.82961	0
21/11/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.13893			0.12241	0
21/11/2017	\$ / R On 04 January 2018			Any day expiry	14.10430			14.14190	677
21/11/2017	\$ / R On 04 January 2018	13.90	C	Any day expiry	0.51383			0.52632	0
21/11/2017	\$ / R On 04 January 2018	13.90	P	Any day expiry	0.30953			0.28442	0
21/11/2017	\$ / R On 09 January 2018			Any day expiry	14.11640			14.15360	0
21/11/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.17678			0.17880	1,000
21/11/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.20375			0.20655	1,000
21/11/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	1.01147			1.03796	0
21/11/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	0.94038			0.90520	0
21/11/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	0.84735			0.81295	0
21/11/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.09507			0.08436	2,000
21/11/2017	\$ / R On 10 January 2018			Any day expiry	14.11880			14.15590	500
21/11/2017	\$ / R On 10 January 2018	14.22	C	Any day expiry	0.38037			0.38864	0
21/11/2017	\$ / R On 10 January 2018	14.22	P	Any day expiry	0.48157			0.45274	0
21/11/2017	\$ / R On 12 January 2018			Any day expiry	14.12370			14.16060	241
21/11/2017	\$ / R On 12 January 2018	13.92	C	Any day expiry	0.53198			0.54657	0
21/11/2017	\$ / R On 12 January 2018	13.92	P	Any day expiry	0.32828			0.30597	0
21/11/2017	\$ / R On 16 January 2018			Any day expiry	14.13340			14.17000	300
21/11/2017	\$ / R On 16 January 2018	13.53	C	Any day expiry	0.78633			0.80849	0
21/11/2017	\$ / R On 16 January 2018	13.53	P	Any day expiry	0.18293			0.16849	0

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21/11/2017	\$ / R On 18 January 2018			Any day expiry	14.13820			14.17460	241
21/11/2017	\$ / R On 18 January 2018	13.94	C	Any day expiry	0.54158			0.55718	0
21/11/2017	\$ / R On 18 January 2018	13.90	C	Any day expiry	0.56347			0.57974	0
21/11/2017	\$ / R On 18 January 2018	13.94	P	Any day expiry	0.34338			0.32258	0
21/11/2017	\$ / R On 18 January 2018	13.90	P	Any day expiry	0.32527			0.30514	20,000
21/11/2017	\$ / R On 25 January 2018			Any day expiry	14.15530			14.19090	70
21/11/2017	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.58953			0.60649	0
21/11/2017	\$ / R On 25 January 2018	13.90	P	Any day expiry	0.33423			0.31559	0
21/11/2017	\$ / R On 31 January 2018			Any day expiry	14.17010			14.20480	1,923
21/11/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	1.03325			1.05814	0
21/11/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	1.04884			1.07397	0
21/11/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.93468			0.95793	0
21/11/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	1.01007			1.03459	0
21/11/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.13998			0.12979	40,904
21/11/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.12874			0.11917	107,000
21/11/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.16458			0.15313	168,000
21/11/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.13315			0.12334	154,000
21/11/2017	\$ / R On 01 February 2018			Any day expiry	14.17260			14.20710	0
21/11/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	1.13220			1.15823	0
21/11/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.17131			0.17452	242
21/11/2017	\$ / R On 01 February 2018	13.04	C	Any day expiry	1.22253			1.24975	0
21/11/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.12665			0.12872	2,723
21/11/2017	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.09496			0.09664	234
21/11/2017	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.08616			0.08764	773
21/11/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	1.64247			1.67454	0
21/11/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.10960			0.10113	3,496
21/11/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	1.47405			1.44162	0
21/11/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.03987			0.03744	242
21/11/2017	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.08993			0.08265	234
21/11/2017	\$ / R On 01 February 2018	15.79	P	Any day expiry	1.71236			1.67954	0
21/11/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	1.21871			1.18742	0
21/11/2017	\$ / R On 01 February 2018	15.88	P	Any day expiry	1.79356			1.76054	0
21/11/2017	\$ / R On 06 February 2018			Any day expiry	14.18500			14.21870	0
21/11/2017	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.69247			0.70882	0
21/11/2017	\$ / R On 06 February 2018	13.80	P	Any day expiry	0.30747			0.29012	35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2017	\$ / R On 08 February 2018			Any day expiry	14.18990			14.22330	0
21/11/2017	\$ / R On 08 February 2018	15.05	C	Any day expiry	0.22260			0.22603	1,880
21/11/2017	\$ / R On 08 February 2018	13.86	C	Any day expiry	0.66595			0.68105	0
21/11/2017	\$ / R On 08 February 2018	13.16	C	Any day expiry	1.14902			1.17339	0
21/11/2017	\$ / R On 08 February 2018	13.16	P	Any day expiry	0.11912			0.11009	1,880
21/11/2017	\$ / R On 08 February 2018	13.86	P	Any day expiry	0.33605			0.31775	1,880
21/11/2017	\$ / R On 08 February 2018	15.05	P	Any day expiry	1.08270			1.05273	0
21/11/2017	\$ / R On 12 February 2018			Any day expiry	14.19980			14.23250	0
21/11/2017	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.65738			0.67108	0
21/11/2017	\$ / R On 12 February 2018	13.90	P	Any day expiry	0.35758			0.33858	20,000
21/11/2017	\$ / R On 13 February 2018			Any day expiry	14.20230			14.23480	70
21/11/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.50905			0.51920	0
21/11/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.50675			0.48440	0
21/11/2017	\$ / R On 15 February 2018			Any day expiry	14.20730			14.23950	0
21/11/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.52613			0.53620	0
21/11/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.49883			0.47670	0
21/11/2017	\$ / R On 16 February 2018			Any day expiry	14.20970			14.24180	0
21/11/2017	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.52087			0.53062	0
21/11/2017	\$ / R On 16 February 2018	14.20	P	Any day expiry	0.51117			0.48882	20,000
21/11/2017	\$ / R On 28 February 2018			Any day expiry	14.23820			14.26930	500
21/11/2017	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.57131			0.58014	0
21/11/2017	\$ / R On 28 February 2018	14.18	P	Any day expiry	0.51311			0.49084	90,000
21/11/2017	\$ / R On 01 March 2018			Any day expiry	14.24040			14.27160	0
21/11/2017	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.96685			0.98402	0
21/11/2017	\$ / R On 01 March 2018	13.50	P	Any day expiry	0.22645			0.21242	100,000
21/11/2017	\$ / R On 02 March 2018			Any day expiry	14.24270			14.27380	0
21/11/2017	\$ / R On 02 March 2018	13.40	C	Any day expiry	1.04157			1.05976	0
21/11/2017	\$ / R On 02 March 2018	13.40	P	Any day expiry	0.19887			0.18596	100,000
21/11/2017	\$ / R On 15 March 2018			Any day expiry	14.27160			14.30340	189
21/11/2017	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.55433			0.56184	0
21/11/2017	\$ / R On 15 March 2018	14.33	P	Any day expiry	0.61273			0.58844	0
21/11/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.28050			14.31250	183,314
21/11/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	1.10911			1.12787	0
21/11/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.31340			0.31643	2,500
21/11/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.19280			0.19450	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	2.30972			2.33873	0
21/11/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.63309			0.64274	0
21/11/2017	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.69734			0.70816	0
21/11/2017	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.35381			0.35775	3,000
21/11/2017	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	1.45058			1.47380	0
21/11/2017	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.52160			0.52841	10,000
21/11/2017	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.50242			0.50889	0
21/11/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.04510			0.04650	0
21/11/2017	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.95747			0.97289	0
21/11/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	1.20521			1.22534	0
21/11/2017	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.87021			0.88412	0
21/11/2017	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.36771			0.37187	5,000
21/11/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.51771			0.52445	17,000
21/11/2017	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.85821			0.87191	4,000
21/11/2017	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	1.77617			1.80225	0
21/11/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.15828			0.15950	3,276
21/11/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.77194			0.78411	0
21/11/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	1.02425			1.04173	15,000
21/11/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.13954			0.14053	225,000
21/11/2017	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.37920			0.38355	15,000
21/11/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.24035			0.24229	3,867
21/11/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.36489			0.36900	8,395
21/11/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.34504			1.36701	0
21/11/2017	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.49121			0.49748	0
21/11/2017	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.22118			0.22286	6,000
21/11/2017	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.20207			0.20351	750
21/11/2017	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.47304			0.00000	100
21/11/2017	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.40012			0.40482	100
21/11/2017	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.43518			0.44047	1,000
21/11/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.04464			0.04604	0
21/11/2017	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.62363			0.63310	0
21/11/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.27969			0.28219	2,500
21/11/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.34066			0.34413	6,126
21/11/2017	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	1.99693			1.99698	0
21/11/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.16774			1.18735	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.40142			1.42407	0
21/11/2017	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.41256			0.41746	20,880
21/11/2017	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.64266			0.65249	0
21/11/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.04556			0.04695	0
21/11/2017	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.68714			0.00000	100
21/11/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.84018			1.86671	0
21/11/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.72333			0.73463	0
21/11/2017	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	1.22798			1.24843	0
21/11/2017	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.49866			0.50506	240
21/11/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.23319			0.23503	65,000
21/11/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	1.09470			1.11325	0
21/11/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.93246			1.95959	0
21/11/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.05196			0.04709	2,500
21/11/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.44283			0.42213	0
21/11/2017	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	0.71816			0.69256	400
21/11/2017	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.16748			0.15593	15,000
21/11/2017	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	0.88206			0.85496	0
21/11/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.05968			0.05421	26,000
21/11/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.45269			1.42253	0
21/11/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.25506			3.22445	0
21/11/2017	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	0.47664			0.00000	0
21/11/2017	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.52216			0.49999	750
21/11/2017	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	0.76254			0.00000	0
21/11/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.12092			0.11157	94,964
21/11/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	0.99439			0.96650	0
21/11/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.41985			1.38979	0
21/11/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.18724			0.17485	0
21/11/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.68721			0.66195	0
21/11/2017	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	0.98721			0.95937	0
21/11/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.21420			0.20075	7,500
21/11/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.40144			0.38161	7,000
21/11/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.24375			0.22923	17,750
21/11/2017	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.95870			0.93105	0
21/11/2017	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	0.32971			0.31162	20,880
21/11/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.17471			0.16284	2,478

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.25919			1.22969	0
21/11/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	1.06016			1.03163	0
21/11/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.13454			0.12451	0
21/11/2017	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.04913			0.04448	20,880
21/11/2017	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	0.54313			0.52060	65,000
21/11/2017	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	0.73071			0.70498	1,000
21/11/2017	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	1.51068			1.48036	0
21/11/2017	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	1.61157			1.58101	0
21/11/2017	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	0.90962			0.88232	100
21/11/2017	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	0.83468			0.80797	1,000
21/11/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.27414			3.24354	0
21/11/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	1.66230			1.63200	0
21/11/2017	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	0.27697			0.26039	3,000
21/11/2017	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	0.33771			0.31941	0
21/11/2017	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.06567			0.05975	3,000
21/11/2017	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	1.02331			0.99525	0
21/11/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.26460			3.23400	0
21/11/2017	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	0.71192			0.68639	80,000
21/11/2017	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.11008			0.10130	5,000
21/11/2017	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	0.46684			0.44566	500
21/11/2017	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	0.68110			0.65591	0
21/11/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.53259			0.51024	41,000
21/11/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.01904			1.98803	0
21/11/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.02922			0.02623	225,000
21/11/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	1.87778			1.84700	0
21/11/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.14290			1.11393	0
21/11/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.20861			0.19537	2,500
21/11/2017	\$ / R On 29 March 2018			Any day expiry	14.30280			14.33530	699
21/11/2017	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.49246			0.49862	0
21/11/2017	\$ / R On 29 March 2018	14.60	P	Any day expiry	0.78966			0.76332	0
21/11/2017	\$ / R On 24 April 2018			Any day expiry	14.36070			14.39440	70
21/11/2017	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.69303			0.70259	0
21/11/2017	\$ / R On 24 April 2018	14.29	P	Any day expiry	0.62233			0.59819	0
21/11/2017	\$ / R On 25 April 2018			Any day expiry	14.36290			14.39670	0
21/11/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.26046			0.26258	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.43804			0.44310	0
21/11/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.07514			1.04640	1,000
21/11/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	1.70756			1.67588	0
21/11/2017	\$ / R On 30 April 2018			Any day expiry	14.37400			14.40810	110
21/11/2017	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.29678			0.29928	500
21/11/2017	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.38890			0.39286	500
21/11/2017	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.96384			0.97788	0
21/11/2017	\$ / R On 30 April 2018	15.66	P	Any day expiry	1.58278			1.55118	0
21/11/2017	\$ / R On 30 April 2018	15.23	P	Any day expiry	1.24490			1.21476	0
21/11/2017	\$ / R On 30 April 2018	13.80	P	Any day expiry	0.38984			0.36978	1,000
21/11/2017	\$ / R On 09 May 2018			Any day expiry	14.39410			14.42850	0
21/11/2017	\$ / R On 09 May 2018	12.74	C	Any day expiry	1.76467			1.79117	0
21/11/2017	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.95592			0.96944	0
21/11/2017	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.32182			0.32471	1,880
21/11/2017	\$ / R On 09 May 2018	13.86	P	Any day expiry	0.42182			0.40094	1,880
21/11/2017	\$ / R On 09 May 2018	15.63	P	Any day expiry	1.55773			1.52621	0
21/11/2017	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.11057			0.10267	1,880
21/11/2017	\$ / R On 11 May 2018			Any day expiry	14.39850			14.43310	70
21/11/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.69391			0.70315	0
21/11/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	0.69541			0.67005	0
21/11/2017	\$ / R On 14 May 2018			Any day expiry	14.40520			14.43990	0
21/11/2017	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.30768			0.31030	11,000
21/11/2017	\$ / R On 14 May 2018	12.75	C	Any day expiry	1.76943			1.79600	0
21/11/2017	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.66029			0.66844	0
21/11/2017	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.11423			0.10610	11,000
21/11/2017	\$ / R On 14 May 2018	15.76	P	Any day expiry	1.66248			1.63040	0
21/11/2017	\$ / R On 14 May 2018	14.50	P	Any day expiry	0.75509			0.72854	11,000
21/11/2017	\$ / R On 15 May 2018			Any day expiry	14.40740			14.44220	0
21/11/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.74918			0.75927	0
21/11/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.64178			0.61707	0
21/11/2017	\$ / R On 31 May 2018			Any day expiry	14.44340			14.47850	181
21/11/2017	\$ / R On 31 May 2018	13.80	C	Any day expiry	1.05583			1.07199	0
21/11/2017	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.32080			0.32416	500
21/11/2017	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.41497			0.41972	500
21/11/2017	\$ / R On 31 May 2018	15.89	P	Any day expiry	1.76740			1.73566	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2017	\$ / R On 31 May 2018	15.43	P	Any day expiry	1.40157			1.37122	0
21/11/2017	\$ / R On 31 May 2018	13.80	P	Any day expiry	0.41243			0.39349	1,000
21/11/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.48430			14.51920	112,846
21/11/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.62475			1.64871	0
21/11/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.66339			1.68816	0
21/11/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.53526			0.54221	2,700
21/11/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.69495			1.72005	0
21/11/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	3.00269			3.03681	0
21/11/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.44103			0.44595	0
21/11/2017	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	2.16505			2.19419	0
21/11/2017	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	1.08682			1.10258	0
21/11/2017	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.30892			0.31249	5,183
21/11/2017	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	1.31380			1.33400	0
21/11/2017	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.17492			0.17641	500
21/11/2017	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.20409			0.20601	104,895
21/11/2017	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.37809			0.00000	40,000
21/11/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.13880			0.13917	0
21/11/2017	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.13911			1.15691	0
21/11/2017	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	1.10403			0.00000	0
21/11/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	2.07757			2.10607	0
21/11/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.54421			0.55128	760
21/11/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.67852			0.68754	50
21/11/2017	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.25763			0.26038	7,420
21/11/2017	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	1.32739			1.34776	0
21/11/2017	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.26917			0.27210	300
21/11/2017	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.19554			0.19733	3,500
21/11/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.13939			0.13977	0
21/11/2017	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.45786			0.46302	15,000
21/11/2017	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	1.09254			1.10838	0
21/11/2017	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.23612			0.23852	500
21/11/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	1.17023			1.18846	0
21/11/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	2.52742			2.55874	0
21/11/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	1.43921			1.46100	0
21/11/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.25344			0.25612	66
21/11/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.20831			1.22708	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2017	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.94660			0.96014	0
21/11/2017	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.16859			0.16999	5,630
21/11/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.13999			0.14038	0
21/11/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.43402			0.43884	965
21/11/2017	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.16034			0.16127	7,028
21/11/2017	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.99866			1.01302	0
21/11/2017	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	2.29875			2.32878	0
21/11/2017	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.87282			0.88518	0
21/11/2017	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	2.28975			2.31973	0
21/11/2017	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	1.10982			1.12593	0
21/11/2017	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	1.05305			1.06828	0
21/11/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.27364			0.27664	750
21/11/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.49694			3.53127	0
21/11/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	1.86532			1.89205	0
21/11/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.64220			0.65069	500
21/11/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	1.53409			1.55701	0
21/11/2017	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	1.49718			1.51967	0
21/11/2017	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.23288			0.22047	15,000
21/11/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	1.47972			1.44964	0
21/11/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.21979			0.20781	965
21/11/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.13102			0.12285	66
21/11/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	0.96790			0.94149	0
21/11/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01264			0.01207	750
21/11/2017	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	0.46875			0.44908	1,000
21/11/2017	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.06545			0.06053	0
21/11/2017	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.63852			0.61598	2,000
21/11/2017	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	1.40356			1.37382	0
21/11/2017	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	0.42552			0.40673	500
21/11/2017	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.06445			0.05958	104,895
21/11/2017	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.40481			0.38771	104,895
21/11/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.09327			0.08687	0
21/11/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.16934			2.13744	0
21/11/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.16991			1.14208	0
21/11/2017	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	2.26333			2.23118	0
21/11/2017	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.30309			0.28856	5,183

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2017	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	3.05604			3.02207	0
21/11/2017	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	0.51436			0.49382	6,130
21/11/2017	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	0.42973			0.00000	40,000
21/11/2017	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	2.19487			2.16290	0
21/11/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.35509			3.32057	0
21/11/2017	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	2.96429			2.93079	0
21/11/2017	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	0.56230			0.54094	7,028
21/11/2017	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	1.98462			1.95329	0
21/11/2017	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	0.43824			0.41918	300
21/11/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.25491			0.24180	2,050
21/11/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	2.28914			2.25692	0
21/11/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.36401			0.34788	70,530
21/11/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.38593			0.36926	0
21/11/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.04312			0.03954	137,000
21/11/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.45673			1.42675	0
21/11/2017	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	2.63979			2.60681	0
21/11/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.34569			3.31118	0
21/11/2017	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	1.68379			0.00000	0
21/11/2017	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	2.40182			2.36932	0
21/11/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.19045			0.17951	1,250
21/11/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.36450			3.32997	0
21/11/2017	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.30950			0.29480	7,420
21/11/2017	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	0.44252			0.42338	500
21/11/2017	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	2.71124			2.67813	0
21/11/2017	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	2.90062			2.86721	0
21/11/2017	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.08075			0.07499	12,603
21/11/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	0.90422			0.87834	0
21/11/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.01839			0.01761	66
21/11/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.17065			0.16085	2,700
21/11/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.17909			0.16896	15,158
21/11/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.19096			1.16301	0
21/11/2017	\$ / R On 29 June 2018			Any day expiry	14.50930			14.54410	445
21/11/2017	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.43956			0.44457	500
21/11/2017	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.34276			0.34686	500
21/11/2017	\$ / R On 29 June 2018	13.80	C	Any day expiry	1.14287			1.16005	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2017	\$ / R On 29 June 2018	16.10	P	Any day expiry	1.93346			1.90276	0
21/11/2017	\$ / R On 29 June 2018	13.80	P	Any day expiry	0.43357			0.41595	1,000
21/11/2017	\$ / R On 29 June 2018	15.62	P	Any day expiry	1.55026			1.52047	0
21/11/2017	\$ / R On 02 July 2018			Any day expiry	14.51610			14.55080	100
21/11/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	1.05037			1.06582	0
21/11/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.51427			0.49502	0
21/11/2017	\$ / R On 20 July 2018			Any day expiry	14.55700			14.59150	1,800
21/11/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	1.20422			1.22266	0
21/11/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.44722			0.43116	0
21/11/2017	\$ / R On 24 July 2018			Any day expiry	14.56610			14.60060	0
21/11/2017	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.47230			0.47764	1,500
21/11/2017	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.42514			0.42985	1,500
21/11/2017	\$ / R On 24 July 2018	14.19	C	Any day expiry	1.00601			1.02015	0
21/11/2017	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.88459			0.89678	0
21/11/2017	\$ / R On 24 July 2018	15.94	P	Any day expiry	1.79904			1.76925	0
21/11/2017	\$ / R On 24 July 2018	15.72	P	Any day expiry	1.62620			1.59704	0
21/11/2017	\$ / R On 24 July 2018	14.19	P	Any day expiry	0.62991			0.60955	1,500
21/11/2017	\$ / R On 24 July 2018	14.45	P	Any day expiry	0.76849			0.74618	1,500
21/11/2017	\$ / R On 25 July 2018			Any day expiry	14.56840			14.60290	70
21/11/2017	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.96078			0.97418	0
21/11/2017	\$ / R On 25 July 2018	14.29	P	Any day expiry	0.68238			0.66128	0
21/11/2017	\$ / R On 31 July 2018			Any day expiry	14.58200			14.61640	1,853
21/11/2017	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.36600			0.37013	500
21/11/2017	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.46537			0.47056	500
21/11/2017	\$ / R On 31 July 2018	13.80	C	Any day expiry	1.23557			1.25436	0
21/11/2017	\$ / R On 31 July 2018	16.32	P	Any day expiry	2.10400			2.07373	0
21/11/2017	\$ / R On 31 July 2018	15.82	P	Any day expiry	1.70337			1.67416	0
21/11/2017	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.45357			0.43796	1,000
21/11/2017	\$ / R On 07 August 2018			Any day expiry	14.59790			14.63230	0
21/11/2017	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.40614			0.41080	1,880
21/11/2017	\$ / R On 07 August 2018	13.86	C	Any day expiry	1.22059			1.23877	0
21/11/2017	\$ / R On 07 August 2018	12.32	C	Any day expiry	2.35381			2.38515	0
21/11/2017	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.07591			0.07285	1,880
21/11/2017	\$ / R On 07 August 2018	13.86	P	Any day expiry	0.48269			0.46647	1,880
21/11/2017	\$ / R On 07 August 2018	16.18	P	Any day expiry	1.98824			1.95850	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2017	\$ / R On 13 August 2018			Any day expiry	14.61160			14.64580	70
21/11/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.86688			0.87841	0
21/11/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	0.87528			0.85261	0
21/11/2017	\$ / R On 31 August 2018			Any day expiry	14.65300			14.68690	1,336
21/11/2017	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.48231			0.48747	500
21/11/2017	\$ / R On 31 August 2018	13.80	C	Any day expiry	1.32613			1.34553	0
21/11/2017	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.38219			0.38615	500
21/11/2017	\$ / R On 31 August 2018	16.57	P	Any day expiry	2.29919			2.26925	0
21/11/2017	\$ / R On 31 August 2018	16.05	P	Any day expiry	1.87931			1.85057	0
21/11/2017	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.47313			0.45863	1,000
21/11/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.69280			14.72610	3,287
21/11/2017	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	1.41750			1.43751	0
21/11/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.86478			0.87553	0
21/11/2017	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.34183			0.34489	2,500
21/11/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	2.02250			2.04622	0
21/11/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.71092			3.74399	0
21/11/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.51933			0.52456	1,550
21/11/2017	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	1.46782			1.48841	1,464
21/11/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.94068			1.96367	0
21/11/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	2.29970			2.32578	0
21/11/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	2.20990			2.23524	0
21/11/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	2.17784			2.20291	0
21/11/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.49811			0.50303	750
21/11/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.86098			0.87167	0
21/11/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.76447			0.77373	0
21/11/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.53479			0.54026	5,300
21/11/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.86859			0.87940	0
21/11/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.02579			1.00330	0
21/11/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.10690			0.09968	0
21/11/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.12710			0.11914	5,300
21/11/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	1.81199			1.78416	0
21/11/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	1.94531			1.91693	0
21/11/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.21167			1.18763	0
21/11/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.17970			0.17012	750
21/11/2017	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.42502			0.41231	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.03818			1.01557	0
21/11/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.13504			0.12681	1,550
21/11/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.20788			0.19757	0
21/11/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.03198			1.00943	0
21/11/2017	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.45470			0.44141	2,500
21/11/2017	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	2.66903			2.63879	0
21/11/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01812			0.01789	750
21/11/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	1.86653			1.83846	0
21/11/2017	\$ / R On 28 September 2018			Any day expiry	14.71850			14.75150	1,295
21/11/2017	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.49752			0.50326	500
21/11/2017	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.39537			0.39920	500
21/11/2017	\$ / R On 28 September 2018	13.80	C	Any day expiry	1.40625			1.42597	0
21/11/2017	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.48775			0.47447	1,000
21/11/2017	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.02902			2.00176	0
21/11/2017	\$ / R On 28 September 2018	16.80	P	Any day expiry	2.47687			2.44770	0
21/11/2017	\$ / R On 25 October 2018			Any day expiry	14.78170			14.81380	70
21/11/2017	\$ / R On 25 October 2018	14.49	C	Any day expiry	1.11948			1.13323	0
21/11/2017	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.82778			0.80943	0
21/11/2017	\$ / R On 29 October 2018			Any day expiry	14.79100			14.82300	225
21/11/2017	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.89671			0.90724	0
21/11/2017	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.16572			1.14424	0
21/11/2017	\$ / R On 31 October 2018			Any day expiry	14.79570			14.82760	0
21/11/2017	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.41837			0.42171	500
21/11/2017	\$ / R On 31 October 2018	13.80	C	Any day expiry	1.49931			1.51918	0
21/11/2017	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.51774			0.52277	500
21/11/2017	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.19204			2.16517	0
21/11/2017	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.64267			2.61411	0
21/11/2017	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.50361			0.49158	1,000
21/11/2017	\$ / R On 05 November 2018			Any day expiry	14.80740			14.83920	0
21/11/2017	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.94544			2.97747	0
21/11/2017	\$ / R On 05 November 2018	13.86	C	Any day expiry	1.47647			1.49593	0
21/11/2017	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.46221			0.46611	1,880
21/11/2017	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.46481			2.43691	0
21/11/2017	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.52907			0.51673	1,880
21/11/2017	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.03804			0.03827	1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2017	\$ / R On 13 November 2018			Any day expiry	14.82610			14.85760	70
21/11/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.01088			1.02279	0
21/11/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.04478			1.02519	0
21/11/2017	\$ / R On 30 November 2018			Any day expiry	14.86700			14.89970	0
21/11/2017	\$ / R On 30 November 2018	13.80	C	Any day expiry	1.58496			1.60583	0
21/11/2017	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.53260			0.53754	500
21/11/2017	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.42800			0.43108	500
21/11/2017	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.87100			2.84138	0
21/11/2017	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.36560			2.33784	0
21/11/2017	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.51796			0.50613	1,000
21/11/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.90200			14.93760	0
21/11/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.00859			1.02132	0
21/11/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.01235			1.02513	0
21/11/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.01612			1.02896	0
21/11/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.19035			1.16753	0
21/11/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.18412			1.16136	0
21/11/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.19659			1.17372	0
21/11/2017	\$ / R On 31 December 2018			Any day expiry	14.94450			14.98370	0
21/11/2017	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.55660			0.56269	500
21/11/2017	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.44896			0.45346	500
21/11/2017	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.67818			1.70309	0
21/11/2017	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.54210			2.50899	0
21/11/2017	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.53368			0.51939	1,000
21/11/2017	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.08446			3.04976	0
21/11/2017	\$ / R On 13 February 2019			Any day expiry	15.05440			15.10310	70
21/11/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.17562			1.19470	0
21/11/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.22122			1.19160	0
21/11/2017	\$ / R On 18 March 2019			Foreign Exchange Future	15.13680			15.19260	0
21/11/2017	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.75875			1.79186	0
21/11/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.18481			1.20605	0
21/11/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.17738			1.19847	0
21/11/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.18109			1.20225	0
21/11/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.36429			1.32965	0
21/11/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.37058			1.33587	0
21/11/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.35801			1.32345	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2017	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.67195			0.64926	0
21/11/2017	\$ / R On 14 June 2019			Foreign Exchange Future	15.35660			15.43130	0
21/11/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.84107			1.88326	0
21/11/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.83589			1.87800	0
21/11/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.83074			1.87276	0
21/11/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.85414			0.82146	0
21/11/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.84447			0.81196	0
21/11/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.84929			0.81670	0
21/11/2017	\$ / R On 13 December 2019			Foreign Exchange Future	15.81840			15.92640	0
21/11/2017	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.69135			1.73700	0
21/11/2017	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.69517			1.74085	0
21/11/2017	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.69899			1.74472	0
21/11/2017	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.77176			0.77796	2,000
21/11/2017	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.95336			4.85156	0
21/11/2017	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.68677			1.62445	0
21/11/2017	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.68059			1.61832	0
21/11/2017	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.69295			1.63060	0
21/11/2017	\$ / R On 12 June 2020			Foreign Exchange Future	16.34580			16.43250	0
21/11/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.48966			2.52964	0
21/11/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.48527			2.52514	0
21/11/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.49406			2.53414	0
21/11/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.31947			1.27264	0
21/11/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.30826			1.26164	0
21/11/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.31386			1.26714	0
21/11/2017	\$ / R On 28 July 2020			Any day expiry	16.47910			16.56040	84,000
21/11/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.53506			2.56992	0
21/11/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.42596			1.37952	0
21/11/2017	\$ / R On 14 September 2020			Foreign Exchange Future	16.61820			16.69390	0
21/11/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.68291			2.71261	0
21/11/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.67862			2.70819	0
21/11/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.67434			2.70378	0
21/11/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.41614			1.36988	0
21/11/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.40471			1.35871	0
21/11/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.41042			1.36429	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	14.06480			14.10220	768
21/11/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.51351			0.53137	0
21/11/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.51968			0.53777	0
21/11/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.52590			0.54421	0
21/11/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.20488			0.18557	0
21/11/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.20110			0.18201	0
21/11/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.20871			0.18917	0
21/11/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	14.28050			14.31250	28
21/11/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.88232			0.89645	0
21/11/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.87625			0.89027	0
21/11/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.88842			0.90265	0
21/11/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.31792			0.30015	0
21/11/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.32182			0.30395	0
21/11/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.32575			0.30777	0
21/11/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.48430			14.51920	14
21/11/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	1.04198			1.05703	0
21/11/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	1.03101			1.04589	0
21/11/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	1.03648			1.05145	0
21/11/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.48218			0.46225	0
21/11/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.47768			0.45783	0
21/11/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.48671			0.46669	0
21/11/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.69280			14.72610	0
21/11/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	1.25285			1.26937	0
21/11/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	1.24748			1.26392	0
21/11/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	1.25824			1.27485	0
21/11/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.56544			0.54875	0
21/11/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.57005			0.55327	0
21/11/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.57468			0.55782	0
21/11/2017	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	15.19000			15.19000	0
21/11/2017	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.01817			0.01485	0
21/11/2017	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.01105			0.00804	0
21/11/2017	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.01423			0.01099	0
21/11/2017	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.01817			0.01485	0
21/11/2017	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.03105			0.02804	0
21/11/2017	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.02423			0.02099	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	15.35660			15.43130	0
21/11/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.84107			1.88326	0
21/11/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.83074			1.87276	0
21/11/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.83589			1.87800	0
21/11/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.84929			0.81670	0
21/11/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.85414			0.82146	0
21/11/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.84447			0.81196	0
21/11/2017	£ / R On 01 December 2017			Any day expiry	18.59660			18.63350	0
21/11/2017	£ / R On 01 December 2017	19.19	C	Any day expiry	0.08938			0.09571	15,200
21/11/2017	£ / R On 01 December 2017	19.19	P	Any day expiry	0.68278			0.65221	0
21/11/2017	£ / R On 15 December 2017			Any day expiry	18.64480			18.68310	10
21/11/2017	£ / R On 15 December 2017	18.66	C	Any day expiry	0.43829			0.44743	0
21/11/2017	£ / R On 15 December 2017	18.66	P	Any day expiry	0.45349			0.42433	0
21/11/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.65540			18.69410	213,427
21/11/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00215			0.00199	0
21/11/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00212			0.00197	0
21/11/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.12866			0.12809	800
21/11/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00209			0.00195	0
21/11/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.72277			0.73993	400
21/11/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.50669			6.46785	0
21/11/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.26737			0.24583	0
21/11/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.48675			6.44789	0
21/11/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	1.27326			1.23399	0
21/11/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.49672			6.45787	0
21/11/2017	£ / R On 31 January 2018			Any day expiry	18.82940			18.86390	10
21/11/2017	£ / R On 31 January 2018	18.91	C	Any day expiry	0.61456			0.62148	0
21/11/2017	£ / R On 31 January 2018	18.91	P	Any day expiry	0.69516			0.66758	0
21/11/2017	£ / R On 01 March 2018			Any day expiry	18.94050			18.96940	17
21/11/2017	£ / R On 01 March 2018	19.23	C	Any day expiry	0.62339			0.62946	0
21/11/2017	£ / R On 01 March 2018	19.23	P	Any day expiry	0.91289			0.89006	0
21/11/2017	£ / R On 15 March 2018			Any day expiry	18.99010			19.01960	38
21/11/2017	£ / R On 15 March 2018	19.05	C	Any day expiry	0.76443			0.77230	0
21/11/2017	£ / R On 15 March 2018	19.05	P	Any day expiry	0.82433			0.80270	0
21/11/2017	£ / R On 19 March 2018			Foreign Exchange Future	19.00420			19.03400	4,231

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.41182			0.41474	500
21/11/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.95707			1.97862	0
21/11/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.96524			1.98685	0
21/11/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	2.15020			2.17382	0
21/11/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.97342			1.99509	0
21/11/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.18104			0.17285	0
21/11/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.14600			0.13982	500
21/11/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.17922			0.17109	0
21/11/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	1.54762			1.52074	0
21/11/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.18287			0.17462	0
21/11/2017	£ / R On 18 June 2018			Foreign Exchange Future	19.33530			19.36940	4,395
21/11/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.88313			1.90364	0
21/11/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.87613			1.89657	0
21/11/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.86913			1.88951	0
21/11/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.44083			0.42717	0
21/11/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.44383			0.43011	0
21/11/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.43783			0.42424	0
21/11/2017	£ / R On 17 September 2018			Foreign Exchange Future	19.67670			19.70730	3,565
21/11/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	2.04936			2.06932	0
21/11/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	2.03619			2.05606	0
21/11/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	2.04277			2.06269	0
21/11/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.61607			0.60539	0
21/11/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.61949			0.60876	0
21/11/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.61266			0.60202	0
21/11/2017	£ / R On 14 June 2019			Foreign Exchange Future	20.47170			20.52670	0
21/11/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.77815			2.81242	0
21/11/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.77191			2.80613	0
21/11/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.76569			2.79985	0
21/11/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.93399			0.91315	0
21/11/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.92645			0.90572	0
21/11/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.93021			0.90943	0
21/11/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12545			0.12569	225
21/11/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01552			0.01575	0
21/11/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00148			0.00135	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00639			0.00638	0
21/11/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00603			0.00566	0
21/11/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00094			0.00069	0
21/11/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00008			0.00006	0
21/11/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12805			0.12824	0
21/11/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01837			0.01848	0
21/11/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00512			0.00526	0
21/11/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.01035			0.01049	0
21/11/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00230			0.00225	0
21/11/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.00707			0.00702	0
21/11/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00032			0.00024	0
21/11/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.13059			0.13081	0
21/11/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00487			0.00503	0
21/11/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00829			0.00848	0
21/11/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01363			0.01381	0
21/11/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00304			0.00300	0
21/11/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01427			0.01422	0
21/11/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.00769			0.00767	0
21/11/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.14611			0.14692	0
21/11/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01783			0.01861	0
21/11/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.02258			0.02341	0
21/11/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02883			0.02965	0
21/11/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00647			0.00649	0
21/11/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00272			0.00273	0
21/11/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01172			0.01169	0
21/11/2017	€ / R On 28 November 2017			Any day expiry	16.46350			16.53060	800
21/11/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.95914			1.02453	0
21/11/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.00564			0.00393	0
21/11/2017	€ / R On 15 December 2017			Any day expiry	16.48110			16.54990	3
21/11/2017	€ / R On 15 December 2017	16.52	C	Any day expiry	0.34371			0.36776	0
21/11/2017	€ / R On 15 December 2017	16.52	P	Any day expiry	0.38261			0.33786	0
21/11/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.53110			16.60190	109,844
21/11/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.04454			0.04623	0
21/11/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.45798			0.48701	18,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	1.00655			1.06212	0
21/11/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	2.40637			2.47628	0
21/11/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.69864			0.74083	0
21/11/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.38695			0.41149	0
21/11/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.56745			0.60287	0
21/11/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.53563			2.60565	0
21/11/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.04526			0.04699	0
21/11/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.84517			0.89383	0
21/11/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.35545			0.37687	0
21/11/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00432			0.00413	0
21/11/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.04383			0.04548	0
21/11/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.56416			1.49509	0
21/11/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.00453			0.00375	18,000
21/11/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.38585			0.33959	0
21/11/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.23635			0.20097	0
21/11/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.11407			0.09193	0
21/11/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.58273			1.51358	0
21/11/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.00527			0.00438	0
21/11/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.57344			1.50433	0
21/11/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.31688			0.27511	0
21/11/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.42435			0.37497	0
21/11/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	4.88322			4.81223	0
21/11/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.16754			0.13893	0
21/11/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.07545			0.06022	0
21/11/2017	€ / R On 27 December 2017			Any day expiry	16.56300			16.63680	800
21/11/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	1.04454			1.09501	0
21/11/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.10154			0.07821	0
21/11/2017	€ / R On 31 January 2018			Any day expiry	16.70850			16.77550	30
21/11/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	1.08616			1.13231	0
21/11/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.17766			0.15681	193,000
21/11/2017	€ / R On 28 February 2018			Any day expiry	16.81810			16.87940	0
21/11/2017	€ / R On 28 February 2018	16.41	C	Any day expiry	0.82483			0.85463	0
21/11/2017	€ / R On 28 February 2018	16.41	P	Any day expiry	0.41673			0.38523	114,748
21/11/2017	€ / R On 15 March 2018			Any day expiry	16.87250			16.93470	63
21/11/2017	€ / R On 15 March 2018	17.01	C	Any day expiry	0.59763			0.61840	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2017	€ / R On 15 March 2018	17.01	P	Any day expiry	0.73513			0.69370	0
21/11/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.88710			16.94950	22,425
21/11/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.85930			0.88932	643
21/11/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.92251			1.97846	0
21/11/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	2.10609			2.16323	0
21/11/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.91403			2.97434	0
21/11/2017	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.92147			0.95316	0
21/11/2017	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.61722			0.63857	620
21/11/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	2.08759			2.14462	0
21/11/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.87714			1.93276	0
21/11/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	2.09684			2.15392	0
21/11/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.06899			0.06373	0
21/11/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.47220			0.43982	0
21/11/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.07049			0.06512	0
21/11/2017	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.73012			0.68907	0
21/11/2017	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	0.42437			0.39366	174,600
21/11/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.02693			0.02484	0
21/11/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.06974			0.06442	0
21/11/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.09004			0.08326	19,510
21/11/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.08541			0.07896	5,648
21/11/2017	€ / R On 29 March 2018			Any day expiry	16.92390			16.98750	3
21/11/2017	€ / R On 29 March 2018	17.21	C	Any day expiry	0.57549			0.59572	0
21/11/2017	€ / R On 29 March 2018	17.21	P	Any day expiry	0.86159			0.81822	0
21/11/2017	€ / R On 18 June 2018			Foreign Exchange Future	17.22760			17.29620	546
21/11/2017	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	3.29472			3.36009	0
21/11/2017	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	3.03089			3.09489	0
21/11/2017	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	1.56482			1.61111	0
21/11/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.92879			1.98122	0
21/11/2017	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.11285			0.11747	0
21/11/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.93680			1.98936	0
21/11/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.17258			0.17940	54,507
21/11/2017	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.44373			0.45908	7,000
21/11/2017	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	1.27675			1.31610	0
21/11/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.94482			1.99752	0
21/11/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	3.50637			3.57362	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	2.14153			2.19714	0
21/11/2017	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	4.51525			4.45127	0
21/11/2017	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	1.82613			1.77288	0
21/11/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.20722			0.19132	0
21/11/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	3.49498			3.43320	0
21/11/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.21119			0.19502	0
21/11/2017	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.03712			0.03389	7,000
21/11/2017	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	0.48915			0.45990	7,000
21/11/2017	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.33722			0.31491	0
21/11/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.02877			0.02742	54,507
21/11/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.16393			0.15094	54,507
21/11/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.20920			0.19316	0
21/11/2017	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.05329			0.04869	0
21/11/2017	€ / R On 17 September 2018			Foreign Exchange Future	17.58630			17.65280	4,679
21/11/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	1.28435			1.31651	0
21/11/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	1.27434			1.30634	0
21/11/2017	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	1.95634			2.00073	0
21/11/2017	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.24809			0.25267	41,516
21/11/2017	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	3.40549			3.46386	0
21/11/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	1.27933			1.31141	0
21/11/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.79805			0.76371	0
21/11/2017	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.37004			0.34793	41,516
21/11/2017	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	4.29179			4.22987	0
21/11/2017	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.06919			0.06106	41,516
21/11/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.80804			0.77354	0
21/11/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.80303			0.76861	0
21/11/2017	€ / R On 14 June 2019			Foreign Exchange Future	18.76400			18.87950	0
21/11/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.56101			2.63961	0
21/11/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.56764			2.64634	0
21/11/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.57428			2.65308	0
21/11/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.67364			0.63684	0
21/11/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.67028			0.63358	0
21/11/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.67701			0.64011	0
21/11/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.66790			10.65240	16,484

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.01468			0.01194	0
21/11/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.01410			0.01145	0
21/11/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.01439			0.01169	0
21/11/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.21649			1.22929	0
21/11/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.22620			1.23905	0
21/11/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.20678			1.21954	0
21/11/2017	AU\$ / R On 27 December 2017			Any day expiry	10.68270			10.66760	0
21/11/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.72902			0.71167	0
21/11/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.72059			0.70319	0
21/11/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.73748			0.72020	0
21/11/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.04478			0.04260	0
21/11/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.04632			0.04407	0
21/11/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.04789			0.04559	0
21/11/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.82590			10.80530	1,650
21/11/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.93651			0.91667	0
21/11/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.92848			0.90867	0
21/11/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.92049			0.90070	0
21/11/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.10459			0.10540	0
21/11/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.10061			0.10137	0
21/11/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.10258			0.10337	0
21/11/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.97780			10.95850	300
21/11/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.77574			0.75861	0
21/11/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.76961			0.75254	0
21/11/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.76352			0.74651	0
21/11/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.29572			0.29801	0
21/11/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.28794			0.29011	0
21/11/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.29181			0.29404	0
21/11/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	11.13440			11.11260	0
21/11/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.61843			0.60467	0
21/11/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.60946			0.59613	0
21/11/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.61393			0.60039	0
21/11/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.59953			0.60779	0
21/11/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.60506			0.61353	0
21/11/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.59403			0.60207	0
21/11/2017	AU\$ / R On 14 December 2018			Foreign Exchange Future	11.29010			11.26870	10,812

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2017	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.61593			0.60433	0
21/11/2017	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.61213			0.60057	0
21/11/2017	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.61975			0.60811	0
21/11/2017	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	0.79965			0.80941	0
21/11/2017	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	0.80583			0.81563	0
21/11/2017	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	0.81203			0.82187	0
21/11/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.63560			11.63920	0
21/11/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.17729			1.17591	0
21/11/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.16570			1.16429	0
21/11/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.17149			1.17009	0
21/11/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.54169			0.53671	0
21/11/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.55010			0.54509	0
21/11/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.54589			0.54089	0
21/11/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	11.02450			11.03330	1,000
21/11/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.56152			0.56415	0
21/11/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.54593			0.54831	0
21/11/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.55370			0.55620	0
21/11/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.07143			0.06501	0
21/11/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.06920			0.06290	0
21/11/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.06702			0.06085	0
21/11/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	11.20640			11.21030	0
21/11/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	1.20012			1.20208	0
21/11/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	1.18181			1.18373	0
21/11/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	1.19096			1.19290	0
21/11/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.05456			0.05260	0
21/11/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.05372			0.05178	0
21/11/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.05541			0.05343	0
21/11/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	11.37800			11.38340	0
21/11/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.83384			0.83462	0
21/11/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.82125			0.82199	0
21/11/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.82753			0.82829	0
21/11/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.26953			0.26489	0
21/11/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.27325			0.26859	0
21/11/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.26584			0.26122	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	11.86240			11.88340	0
21/11/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.44771			1.46374	0
21/11/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.43505			1.45101	0
21/11/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.44121			1.45721	0
21/11/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.37881			0.37381	0
21/11/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.37531			0.37034	0
21/11/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.38265			0.37761	0
21/11/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.22280			14.23690	1,502
21/11/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.43236			0.42474	0
21/11/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.42665			0.41885	0
21/11/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.43812			0.43069	0
21/11/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.23532			0.21379	0
21/11/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.23956			0.21784	0
21/11/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.24385			0.22195	0
21/11/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.54890			14.55430	0
21/11/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.77391			0.77156	0
21/11/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.77972			0.77736	0
21/11/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.76812			0.76579	0
21/11/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.37082			0.36306	0
21/11/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.37501			0.36726	0
21/11/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.37922			0.37149	0
21/11/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.85790			14.86840	0
21/11/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.90185			0.90723	0
21/11/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.89164			0.89712	0
21/11/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.89673			0.90216	0
21/11/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.57883			0.57376	0
21/11/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.58374			0.57872	0
21/11/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.57395			0.56883	0
21/11/2017	CHF / R On 14 June 2019			Foreign Exchange Future	16.57580			16.65110	0
21/11/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	2.35359			2.40776	0
21/11/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	2.33960			2.39382	0
21/11/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	2.34659			2.40078	0
21/11/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.50079			0.47968	0
21/11/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.50380			0.48272	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.49779			0.47666	0
21/11/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.11780			2.11880	0
21/11/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.17270			0.17325	0
21/11/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.16363			0.16410	0
21/11/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.18189			0.18252	0
21/11/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.00583			0.00530	0
21/11/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.00409			0.00372	0
21/11/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.00490			0.00445	0
21/11/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.13670			2.13730	0
21/11/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.23165			0.23170	0
21/11/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.22289			0.22290	0
21/11/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.21422			0.21420	0
21/11/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.01619			0.01560	0
21/11/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.01752			0.01690	0
21/11/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.01495			0.01440	0
21/11/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.15480			2.15600	0
21/11/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.19121			0.19135	0
21/11/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.18436			0.18446	0
21/11/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.17765			0.17770	0
21/11/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.05285			0.05170	0
21/11/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.04641			0.04535	0
21/11/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.04956			0.04846	0
21/11/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.23390			2.24420	0
21/11/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.33706			0.34446	0
21/11/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.33012			0.33741	0
21/11/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.32326			0.33045	0
21/11/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.07622			0.07321	0
21/11/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.07936			0.07625	0
21/11/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.07316			0.07026	0
21/11/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.22450			2.23360	1,050
21/11/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.22717			0.23562	0
21/11/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.20782			0.21610	0
21/11/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.21748			0.22584	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00298			0.00224	0
21/11/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00332			0.00250	0
21/11/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00267			0.00202	0
21/11/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.27260			2.28100	0
21/11/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.14197			0.14682	0
21/11/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.13585			0.14036	0
21/11/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.14828			0.15345	0
21/11/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.04568			0.04245	0
21/11/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.04937			0.04582	0
21/11/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.05325			0.04936	0
21/11/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.31950			2.32850	0
21/11/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.16467			0.16935	0
21/11/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.17034			0.17540	0
21/11/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.17616			0.18160	0
21/11/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.07084			0.06690	0
21/11/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.06666			0.06310	0
21/11/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.07517			0.07085	0
21/11/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.65220			2.67140	0
21/11/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.54133			0.55824	0
21/11/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.53315			0.55006	0
21/11/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.54957			0.56648	0
21/11/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.03737			0.03508	0
21/11/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.03913			0.03684	0
21/11/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.04095			0.03866	0
21/11/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.80140			1.80600	0
21/11/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.05561			0.05706	0
21/11/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.06742			0.06932	0
21/11/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.06134			0.06301	0
21/11/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.02602			0.02332	0
21/11/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.03421			0.03106	0
21/11/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.02994			0.02701	0
21/11/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.83240			1.83630	0
21/11/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.11931			0.12118	0
21/11/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.12598			0.12797	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.13286			0.13496	0
21/11/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.03358			0.03167	0
21/11/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.03046			0.02866	0
21/11/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.03691			0.03488	0
21/11/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.86130			1.86570	0
21/11/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.15664			0.15900	0
21/11/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.15045			0.15271	0
21/11/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.14444			0.14660	0
21/11/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.05314			0.05090	0
21/11/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.04534			0.04330	0
21/11/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.04915			0.04701	0
21/11/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	2.07520			2.08780	0
21/11/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.36610			0.37535	0
21/11/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.35878			0.36807	0
21/11/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.37351			0.38273	0
21/11/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.04831			0.04493	0
21/11/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.05090			0.04755	0
21/11/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.05358			0.05027	0
21/11/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13550			0.13520	0
21/11/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.13510			0.13490	0
21/11/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.13470			0.13390	1,145
21/11/2017	KES / R On 17 September 2018			Foreign Exchange Future	0.13420			0.13390	562
21/11/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12400			0.12400	0
21/11/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
21/11/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.71240			1.70400	0
21/11/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.74340			1.73440	0
21/11/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.77340			1.76460	0
21/11/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.90520			1.90050	0
21/11/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.61020			9.61790	0
21/11/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.14698			0.14492	0
21/11/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.14369			0.14160	0
21/11/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.15033			0.14830	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.34013			0.33040	0
21/11/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.34678			0.33702	0
21/11/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.35349			0.34370	0
21/11/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.74550			9.74950	0
21/11/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.54705			0.54900	0
21/11/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.53516			0.53705	0
21/11/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.54108			0.54301	0
21/11/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.24155			0.23950	0
21/11/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.24966			0.24755	0
21/11/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.24558			0.24351	0
21/11/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.87670			9.88220	0
21/11/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.51918			0.52115	0
21/11/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.50984			0.51174	0
21/11/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.51449			0.51643	0
21/11/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.47779			0.47423	0
21/11/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.47248			0.46895	0
21/11/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.48314			0.47954	0
21/11/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.94700			10.98680	0
21/11/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.43431			1.46021	0
21/11/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.42803			1.45386	0
21/11/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.42179			1.44752	0
21/11/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.40103			0.38706	0
21/11/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.40479			0.39072	0
21/11/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.39731			0.38341	0
21/11/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.33670			1.34240	0
21/11/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.01670			0.02240	0
21/11/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.02670			0.03240	0
21/11/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.03670			0.04240	0
21/11/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
21/11/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
21/11/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
21/11/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.35010			1.35790	0
21/11/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.04010			0.04790	0
21/11/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.03010			0.03790	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.05010			0.05790	0
21/11/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
21/11/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
21/11/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
21/11/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.36250			1.37390	0
21/11/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.03250			0.04390	0
21/11/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.04250			0.05390	0
21/11/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.05250			0.06390	0
21/11/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
21/11/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
21/11/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
21/11/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.48900			1.49900	0
21/11/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.16900			0.17900	0
21/11/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.17900			0.18900	0
21/11/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.15900			0.16900	0
21/11/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
21/11/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
21/11/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
21/11/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.32640			1.32560	0
21/11/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.33080			1.32990	0
21/11/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.33490			1.33410	0
21/11/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.17540			1.17730	30
21/11/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.18250			1.18420	0
21/11/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.18940			1.19130	0
21/11/2017	RAIN On 18 December 2017			Foreign Exchange Future	24,861.81000			24,929.89000	0
21/11/2017	RAIN On 19 March 2018			Foreign Exchange Future	25,293.40000			25,350.35000	0
21/11/2017	SGD / R On 18 December 2017			Foreign Exchange Future	10.39400			10.39710	0
21/11/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.62247			0.62153	0
21/11/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.63095			0.63013	0
21/11/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.63947			0.63876	0
21/11/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.04695			0.04303	0
21/11/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.04547			0.04166	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.04847			0.04443	0
21/11/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.56580			10.56370	0
21/11/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.75983			0.75496	0
21/11/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.74531			0.74043	0
21/11/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.75255			0.74768	0
21/11/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.14675			0.14398	0
21/11/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.14951			0.14673	0
21/11/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.14403			0.14126	0
21/11/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.73000			10.73080	0
21/11/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.85982			0.85715	0
21/11/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.85305			0.85036	0
21/11/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.86662			0.86397	0
21/11/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.23305			0.22956	0
21/11/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.22662			0.22317	0
21/11/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.22982			0.22635	0
21/11/2017	SGD / R On 14 June 2019			Foreign Exchange Future	11.98000			12.02250	0
21/11/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	2.17961			2.21375	0
21/11/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	2.17165			2.20572	0
21/11/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	2.18759			2.22181	0
21/11/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.19759			0.18931	0
21/11/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.20165			0.19322	0
21/11/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.19961			0.19125	0
21/11/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.52930			3.56780	4,775
21/11/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.01150			0.01459	0
21/11/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.01264			0.01611	0
21/11/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.01389			0.01776	0
21/11/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.22334			0.18831	0
21/11/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.21459			0.17996	0
21/11/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.23220			0.19679	0
21/11/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.47490			3.51580	433
21/11/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.10305			0.12070	0
21/11/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.09878			0.11595	0
21/11/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.09463			0.11134	0
21/11/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.14388			0.12015	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.14973			0.12554	0
21/11/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.13815			0.11490	0
21/11/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.41990			3.46080	0
21/11/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.07426			0.08500	0
21/11/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.06958			0.07973	0
21/11/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.07188			0.08233	0
21/11/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.31198			0.28153	0
21/11/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.31968			0.28893	0
21/11/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.30436			0.27420	0
21/11/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.37480			3.45830	0
21/11/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.20897			0.24450	0
21/11/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.21232			0.24841	0
21/11/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.21572			0.25238	0
21/11/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.36752			0.32011	0
21/11/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.36092			0.31408	0
21/11/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.37417			0.32620	0
21/11/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.38200			1.38950	0
21/11/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.36780			1.37560	0
21/11/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.34530			1.35380	0
21/11/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
<b>Future Open Interest</b>									<b>1,875,431.00</b>
<b>Option Open Interest</b>									<b>4,746,380.00</b>
<b>Grand Total</b>									<b>6,621,811.00</b>