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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 23/11/2017 TO: 23/11/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2017	\$ / R On 23 November 2017			Any day expiry	13.89300			13.84360	0
23/11/2017	\$ / R On 23 November 2017	14.17	C	Any day expiry	0.00000			0.00325	0
23/11/2017	\$ / R On 23 November 2017	14.17	P	Any day expiry	0.27700			0.32965	0
23/11/2017	\$ / R On 27 November 2017			Any day expiry	13.89960			13.84600	0
23/11/2017	\$ / R On 27 November 2017	14.70	C	Any day expiry	0.00784			0.00724	50
23/11/2017	\$ / R On 27 November 2017	14.54	C	Any day expiry	0.01317			0.01138	300
23/11/2017	\$ / R On 27 November 2017	14.70	P	Any day expiry	0.80824			0.86124	0
23/11/2017	\$ / R On 27 November 2017	14.54	P	Any day expiry	0.65357			0.70538	0
23/11/2017	\$ / R On 28 November 2017			Any day expiry	13.89530			13.84830	2,190
23/11/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.43228			0.40051	0
23/11/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00044			0.00033	60
23/11/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.84514			3.89203	0
23/11/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.03698			0.05221	60
23/11/2017	\$ / R On 30 November 2017			Any day expiry	13.89980			13.85290	2,708

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2017	\$ / R On 30 November 2017	12.75	C	Any day expiry	1.15408			1.10762	0
23/11/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.42717			0.39237	0
23/11/2017	\$ / R On 30 November 2017	12.75	P	Any day expiry	0.00428			0.00472	238,000
23/11/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.05737			0.06947	0
23/11/2017	\$ / R On 04 December 2017			Any day expiry	13.90900			13.86200	24
23/11/2017	\$ / R On 04 December 2017	14.47	C	Any day expiry	0.05418			0.04857	30,000
23/11/2017	\$ / R On 04 December 2017	13.64	C	Any day expiry	0.36315			0.33189	0
23/11/2017	\$ / R On 04 December 2017	14.47	P	Any day expiry	0.61518			0.65657	0
23/11/2017	\$ / R On 04 December 2017	13.64	P	Any day expiry	0.09415			0.10989	0
23/11/2017	\$ / R On 06 December 2017			Any day expiry	13.91350			13.86660	0
23/11/2017	\$ / R On 06 December 2017	14.30	C	Any day expiry	0.09483			0.08465	100
23/11/2017	\$ / R On 06 December 2017	14.30	P	Any day expiry	0.48133			0.51805	0
23/11/2017	\$ / R On 14 December 2017			Any day expiry	13.93180			13.88490	241
23/11/2017	\$ / R On 14 December 2017	13.86	C	Any day expiry	0.34429			0.32492	0
23/11/2017	\$ / R On 14 December 2017	13.86	P	Any day expiry	0.27249			0.30002	0
23/11/2017	\$ / R On 15 December 2017			Any day expiry	13.93410			13.88720	1,781
23/11/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.55187			0.52489	0
23/11/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.14777			0.16769	0
23/11/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.94090			13.89400	1,057,433
23/11/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00389			0.00387	0
23/11/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.35840			0.33889	0
23/11/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.85981			0.82440	0
23/11/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	1.74672			1.70077	0
23/11/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	0.80323			0.76929	0
23/11/2017	\$ / R On 18 December 2017	14.90	C	Foreign Exchange Future	0.08397			0.07861	1,500
23/11/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	1.39155			1.34749	0
23/11/2017	\$ / R On 18 December 2017	14.27	C	Foreign Exchange Future	0.21847			0.20605	0
23/11/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00377			0.00375	0
23/11/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00382			0.00380	33,000
23/11/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.70324			0.67197	0
23/11/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.25875			0.24441	0
23/11/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.07148			0.06688	4,580
23/11/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.59671			0.56857	11,016
23/11/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.81120			0.77706	0
23/11/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.03162			0.02965	25,457

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.73681			1.69087	0
23/11/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.18100			0.17042	2,000
23/11/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	1.78637			1.74038	0
23/11/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	1.21191			1.16984	0
23/11/2017	\$ / R On 18 December 2017	14.28	C	Foreign Exchange Future	0.21537			0.20310	0
23/11/2017	\$ / R On 18 December 2017	14.10	C	Foreign Exchange Future	0.27727			0.26207	100
23/11/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.34880			0.33005	7,820
23/11/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.53130			0.50527	4,000
23/11/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.30574			1.26253	0
23/11/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.47054			0.44662	0
23/11/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.54889			1.50321	0
23/11/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.90127			0.86486	0
23/11/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.83534			0.80057	0
23/11/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.12836			0.12044	10,000
23/11/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.09846			0.09223	0
23/11/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	0.81921			0.78486	7,000
23/11/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.41453			0.39266	0
23/11/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.13434			0.12616	0
23/11/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.43637			0.41368	3,750
23/11/2017	\$ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.02694			0.02528	10,000
23/11/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00376			0.00374	0
23/11/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.00607			0.00572	0
23/11/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.31756			0.30052	19,000
23/11/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.00437			0.00435	0
23/11/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00386			0.00384	0
23/11/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00331			0.00324	2,055
23/11/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.94520			1.89905	0
23/11/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.98664			0.94835	0
23/11/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.19389			2.14755	0
23/11/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.45031			1.40481	0
23/11/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00375			0.00373	0
23/11/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.68116			0.65050	0
23/11/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.01426			0.01340	117,200
23/11/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.15612			0.14681	8,000
23/11/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.28110			0.26572	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00394			0.00392	18,000
23/11/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.14928			0.14032	0
23/11/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.79529			0.76156	0
23/11/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.24814			0.23430	0
23/11/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.88458			0.84857	0
23/11/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.05879			0.05497	0
23/11/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.00978			0.00921	0
23/11/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.05976			0.05588	1,900
23/11/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.66665			0.63641	0
23/11/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	1.20263			1.16068	0
23/11/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.77953			0.74623	16,141
23/11/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.07444			0.08657	16,000
23/11/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.12575			0.14241	114,600
23/11/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.00799			0.00921	114,600
23/11/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.08863			0.10223	0
23/11/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.30888			2.35521	0
23/11/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.06368			0.07457	0
23/11/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.23789			1.28097	0
23/11/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.48724			0.52030	0
23/11/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.04574			0.05435	10,000
23/11/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.08439			0.09756	0
23/11/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.73838			0.77632	0
23/11/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.26296			3.30984	0
23/11/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.12241			4.16923	0
23/11/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.43020			0.46172	0
23/11/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.19304			3.23992	0
23/11/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.71522			0.75281	2,055
23/11/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.88347			2.93035	0
23/11/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.37285			3.41973	0
23/11/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.36286			3.40974	0
23/11/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.22886			1.27188	0
23/11/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.15581			0.17457	0
23/11/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.13058			1.17288	0
23/11/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.46785			0.50041	0
23/11/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.30292			3.34980	0

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23/11/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.07336			2.11940	0
23/11/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.35287			3.39975	0
23/11/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.12026			0.13650	0
23/11/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.02173			0.02668	550
23/11/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.33790			0.36605	0
23/11/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.19040			0.21127	0
23/11/2017	\$ / R On 18 December 2017	14.28	P	Foreign Exchange Future	0.55447			0.58910	0
23/11/2017	\$ / R On 18 December 2017	14.10	P	Foreign Exchange Future	0.43637			0.46807	0
23/11/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.00547			0.00638	550
23/11/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.02101			0.02584	10,000
23/11/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	0.64010			0.67642	0
23/11/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.00591			0.00687	18,000
23/11/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	1.59072			1.63565	0
23/11/2017	\$ / R On 18 December 2017	14.90	P	Foreign Exchange Future	1.04307			1.08461	0
23/11/2017	\$ / R On 18 December 2017	15.60	P	Foreign Exchange Future	1.68604			1.73128	0
23/11/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	0.79344			0.83216	0
23/11/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.25547			0.27968	3,000
23/11/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.07831			0.09086	6,728
23/11/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.27363			0.29866	550
23/11/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.01484			0.01853	1,819
23/11/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.06037			0.07086	41,000
23/11/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	0.81746			0.85644	0
23/11/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	0.95756			0.99823	0
23/11/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.00941			0.01081	16,416
23/11/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.22964			0.25262	0
23/11/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.23299			3.27987	0
23/11/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.00299			0.00355	1,000
23/11/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.00430			0.00505	20,141
23/11/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.61517			2.66172	0
23/11/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.37666			0.40652	34,000
23/11/2017	\$ / R On 18 December 2017	14.27	P	Foreign Exchange Future	0.54757			0.58205	40,000
23/11/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.01065			0.01349	7,100
23/11/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.08233			0.09529	7,100
23/11/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.00582			0.00677	4,000
23/11/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.32750			0.35489	0

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23/11/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.08030			0.09306	5,000
23/11/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.06891			0.08040	2,600
23/11/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.11234			0.12797	52,000
23/11/2017	\$ / R On 19 December 2017			Any day expiry	13.94320			13.93500	300
23/11/2017	\$ / R On 19 December 2017	13.93	C	Any day expiry	0.36067			0.00000	0
23/11/2017	\$ / R On 19 December 2017	13.93	P	Any day expiry	0.34747			0.00000	0
23/11/2017	\$ / R On 22 December 2017			Any day expiry	13.95010			13.90320	0
23/11/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00419			0.00417	60
23/11/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.63333			0.60446	0
23/11/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.07409			4.12097	0
23/11/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.18323			0.20126	60
23/11/2017	\$ / R On 27 December 2017			Any day expiry	13.96150			13.91460	916
23/11/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.56207			0.53480	0
23/11/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.24057			0.26020	0
23/11/2017	\$ / R On 29 December 2017			Any day expiry	13.96610			13.91920	500
23/11/2017	\$ / R On 29 December 2017	14.50	C	Any day expiry	0.20840			0.19479	150
23/11/2017	\$ / R On 29 December 2017	14.80	C	Any day expiry	0.14176			0.13167	200
23/11/2017	\$ / R On 29 December 2017	14.80	P	Any day expiry	0.97566			1.01247	0
23/11/2017	\$ / R On 29 December 2017	14.50	P	Any day expiry	0.74230			0.77559	0
23/11/2017	\$ / R On 02 January 2018			Any day expiry	13.97530			13.92840	0
23/11/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.71967			0.68768	0
23/11/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.17437			0.18928	0
23/11/2017	\$ / R On 04 January 2018			Any day expiry	13.98000			13.93310	677
23/11/2017	\$ / R On 04 January 2018	13.90	C	Any day expiry	0.44912			0.42481	0
23/11/2017	\$ / R On 04 January 2018	13.90	P	Any day expiry	0.36912			0.39171	0
23/11/2017	\$ / R On 09 January 2018			Any day expiry	13.99150			13.94460	0
23/11/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.15437			0.14231	1,000
23/11/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.17800			0.16461	1,000
23/11/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.91275			0.87636	0
23/11/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.04287			1.07771	0
23/11/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	0.94650			0.98001	0
23/11/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.12125			0.13176	2,000
23/11/2017	\$ / R On 10 January 2018			Any day expiry	13.99380			13.94690	500
23/11/2017	\$ / R On 10 January 2018	14.22	C	Any day expiry	0.33440			0.31390	0
23/11/2017	\$ / R On 10 January 2018	14.22	P	Any day expiry	0.56060			0.58700	0

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23/11/2017	\$ / R On 12 January 2018			Any day expiry	13.99840			13.95150	241
23/11/2017	\$ / R On 12 January 2018	13.92	C	Any day expiry	0.46967			0.44329	0
23/11/2017	\$ / R On 12 January 2018	13.92	P	Any day expiry	0.39127			0.41179	0
23/11/2017	\$ / R On 16 January 2018			Any day expiry	14.00770			13.96080	300
23/11/2017	\$ / R On 16 January 2018	13.53	C	Any day expiry	0.70472			0.67232	0
23/11/2017	\$ / R On 16 January 2018	13.53	P	Any day expiry	0.22702			0.24152	0
23/11/2017	\$ / R On 18 January 2018			Any day expiry	14.01230			13.96540	241
23/11/2017	\$ / R On 18 January 2018	13.94	C	Any day expiry	0.48051			0.45310	0
23/11/2017	\$ / R On 18 January 2018	13.90	C	Any day expiry	0.50043			0.47249	0
23/11/2017	\$ / R On 18 January 2018	13.94	P	Any day expiry	0.40821			0.42770	0
23/11/2017	\$ / R On 18 January 2018	13.90	P	Any day expiry	0.38813			0.40709	20,000
23/11/2017	\$ / R On 19 January 2018			Any day expiry	14.01460			13.98280	0
23/11/2017	\$ / R On 19 January 2018	13.75	C	Any day expiry	0.58439			0.00000	0
23/11/2017	\$ / R On 19 January 2018	13.75	P	Any day expiry	0.31979			0.00000	18,000
23/11/2017	\$ / R On 25 January 2018			Any day expiry	14.02840			13.98150	70
23/11/2017	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.52525			0.49719	0
23/11/2017	\$ / R On 25 January 2018	13.90	P	Any day expiry	0.39685			0.41569	0
23/11/2017	\$ / R On 31 January 2018			Any day expiry	14.04220			13.99520	1,926
23/11/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.93766			0.90050	0
23/11/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.95246			0.91506	0
23/11/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.84527			0.81036	0
23/11/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.91570			0.87889	0
23/11/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.17350			0.18369	40,904
23/11/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.16026			0.16986	107,000
23/11/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.20307			0.21516	168,000
23/11/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.16547			0.17530	154,000
23/11/2017	\$ / R On 01 February 2018			Any day expiry	14.04450			13.99750	0
23/11/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	1.03194			0.99333	0
23/11/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.15373			0.14138	242
23/11/2017	\$ / R On 01 February 2018	13.04	C	Any day expiry	1.11835			1.07860	0
23/11/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.11339			0.10316	2,723
23/11/2017	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.08505			0.07670	234
23/11/2017	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.07724			0.06945	773
23/11/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	1.52281			1.47764	0
23/11/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.13744			0.14583	3,496

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	1.58889			1.62566	0
23/11/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.04831			0.05014	242
23/11/2017	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.11385			0.12110	234
23/11/2017	\$ / R On 01 February 2018	15.79	P	Any day expiry	1.83055			1.86920	0
23/11/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	1.32923			1.36388	0
23/11/2017	\$ / R On 01 February 2018	15.88	P	Any day expiry	1.91274			1.95195	0
23/11/2017	\$ / R On 06 February 2018			Any day expiry	14.05580			14.00890	0
23/11/2017	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.62254			0.59181	0
23/11/2017	\$ / R On 06 February 2018	13.80	P	Any day expiry	0.36674			0.38291	35,000
23/11/2017	\$ / R On 08 February 2018			Any day expiry	14.06030			14.01340	0
23/11/2017	\$ / R On 08 February 2018	15.05	C	Any day expiry	0.20092			0.18580	1,880
23/11/2017	\$ / R On 08 February 2018	13.86	C	Any day expiry	0.59860			0.56831	0
23/11/2017	\$ / R On 08 February 2018	13.16	C	Any day expiry	1.04841			1.00952	0
23/11/2017	\$ / R On 08 February 2018	13.16	P	Any day expiry	0.14811			0.15612	1,880
23/11/2017	\$ / R On 08 February 2018	13.86	P	Any day expiry	0.39830			0.41491	1,880
23/11/2017	\$ / R On 08 February 2018	15.05	P	Any day expiry	1.19062			1.22240	0
23/11/2017	\$ / R On 12 February 2018			Any day expiry	14.06940			14.02260	0
23/11/2017	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.59141			0.56118	0
23/11/2017	\$ / R On 12 February 2018	13.90	P	Any day expiry	0.42201			0.43858	20,000
23/11/2017	\$ / R On 13 February 2018			Any day expiry	14.07160			14.02480	70
23/11/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.45903			0.43323	0
23/11/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.58743			0.60843	0
23/11/2017	\$ / R On 15 February 2018			Any day expiry	14.07610			14.02940	0
23/11/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.47457			0.44800	0
23/11/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.57847			0.59860	0
23/11/2017	\$ / R On 16 February 2018			Any day expiry	14.07840			14.03170	0
23/11/2017	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.47048			0.44399	0
23/11/2017	\$ / R On 16 February 2018	14.20	P	Any day expiry	0.59208			0.61229	20,000
23/11/2017	\$ / R On 28 February 2018			Any day expiry	14.10550			14.05900	500
23/11/2017	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.51749			0.48999	0
23/11/2017	\$ / R On 28 February 2018	14.18	P	Any day expiry	0.59199			0.61099	90,000
23/11/2017	\$ / R On 01 March 2018			Any day expiry	14.10780			14.06120	0
23/11/2017	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.88085			0.84531	0
23/11/2017	\$ / R On 01 March 2018	13.50	P	Any day expiry	0.27305			0.28411	100,000
23/11/2017	\$ / R On 02 March 2018			Any day expiry	14.11000			14.06350	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2017	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.94945			0.91303	0
23/11/2017	\$ / R On 02 March 2018	13.40	P	Any day expiry	0.23945			0.24953	100,000
23/11/2017	\$ / R On 15 March 2018			Any day expiry	14.13930			14.09280	189
23/11/2017	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.50563			0.47936	0
23/11/2017	\$ / R On 15 March 2018	14.33	P	Any day expiry	0.69633			0.71656	0
23/11/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.14830			14.10180	179,651
23/11/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	1.01725			0.97976	0
23/11/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.17754			0.16381	0
23/11/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.28786			0.26940	2,500
23/11/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	2.18351			2.13788	0
23/11/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.57725			0.54923	0
23/11/2017	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.87658			0.84210	0
23/11/2017	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.32447			0.30456	3,000
23/11/2017	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	1.34342			1.30237	0
23/11/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.04419			0.03599	0
23/11/2017	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.63573			0.60567	0
23/11/2017	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.47637			0.45114	10,000
23/11/2017	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.45890			0.43420	0
23/11/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.14620			0.13423	3,276
23/11/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.70440			0.67294	0
23/11/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.93813			0.90272	15,000
23/11/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.12919			0.11822	225,000
23/11/2017	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.34707			0.32631	15,000
23/11/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.47283			0.44770	17,000
23/11/2017	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.78421			0.75127	4,000
23/11/2017	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	1.65718			1.61261	0
23/11/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	1.10850			1.06985	0
23/11/2017	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.33684			0.31646	5,000
23/11/2017	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.79535			0.76221	0
23/11/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.22175			0.20617	3,867
23/11/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.33433			0.31404	8,395
23/11/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.25734			0.24017	2,500
23/11/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.31255			0.29311	6,126
23/11/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.24205			1.20194	0
23/11/2017	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	1.84744			1.80238	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2017	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.56887			0.54107	36
23/11/2017	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.44870			0.42431	0
23/11/2017	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.20423			0.18912	6,000
23/11/2017	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.18602			0.17185	750
23/11/2017	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.43217			0.40830	100
23/11/2017	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.36598			0.34431	100
23/11/2017	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.39778			0.37503	1,000
23/11/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.04380			0.03562	0
23/11/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.07287			1.03466	0
23/11/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.29614			1.25551	0
23/11/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.72004			1.67529	0
23/11/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.21527			0.19999	65,000
23/11/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	1.00361			0.96631	0
23/11/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.81082			1.76584	0
23/11/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.65962			0.62906	0
23/11/2017	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	1.13019			1.09128	0
23/11/2017	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.45548			0.43088	240
23/11/2017	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.37726			0.35520	20,880
23/11/2017	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.58575			0.55751	0
23/11/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.04458			0.03637	0
23/11/2017	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.62637			0.59651	100
23/11/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.38628			3.42457	0
23/11/2017	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	0.54807			0.56471	0
23/11/2017	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.59745			0.61571	750
23/11/2017	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	0.85387			0.87650	0
23/11/2017	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	0.80718			0.82908	400
23/11/2017	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	0.97896			1.00340	0
23/11/2017	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.20189			0.20948	15,000
23/11/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.06252			0.06404	2,500
23/11/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.51132			0.52726	0
23/11/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.07174			0.07349	26,000
23/11/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.56697			1.59819	0
23/11/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.14784			0.15371	94,964
23/11/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.09603			1.12224	0
23/11/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.53345			1.56437	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.22457			0.23286	0
23/11/2017	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	0.38705			0.40041	20,880
23/11/2017	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	1.08854			1.11466	0
23/11/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.25531			0.26451	7,500
23/11/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.46610			0.48114	7,000
23/11/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.28983			0.30092	17,750
23/11/2017	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	1.05877			1.08451	0
23/11/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.77453			0.79590	0
23/11/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.21020			0.21805	2,478
23/11/2017	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	0.82040			0.84251	1,000
23/11/2017	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	1.62593			1.65732	0
23/11/2017	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	1.72772			1.76005	0
23/11/2017	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	1.00768			1.03251	100
23/11/2017	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	0.92948			0.95323	1,000
23/11/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.40550			3.44382	0
23/11/2017	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	0.62057			0.63927	65,000
23/11/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.16375			0.17014	0
23/11/2017	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.05914			0.06058	20,880
23/11/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.36904			1.39837	0
23/11/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	1.16425			1.19131	0
23/11/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	1.77924			1.81201	0
23/11/2017	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	0.80060			0.82240	80,000
23/11/2017	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	0.53743			0.55387	500
23/11/2017	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	0.76807			0.78934	0
23/11/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.39589			3.43419	0
23/11/2017	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.13512			0.14057	5,000
23/11/2017	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	0.32828			0.34030	3,000
23/11/2017	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	0.39591			0.40947	0
23/11/2017	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.07888			0.08081	3,000
23/11/2017	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	1.12617			1.15276	0
23/11/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.60895			0.62743	41,000
23/11/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.14089			2.17642	0
23/11/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.03521			0.03608	225,000
23/11/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	1.99790			2.03243	0
23/11/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.24956			1.27760	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.24895			0.25796	2,500
23/11/2017	\$ / R On 29 March 2018			Any day expiry	14.17080			14.12440	699
23/11/2017	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.45142			0.42740	0
23/11/2017	\$ / R On 29 March 2018	14.60	P	Any day expiry	0.88062			0.90300	0
23/11/2017	\$ / R On 24 April 2018			Any day expiry	14.22920			14.18300	70
23/11/2017	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.63880			0.61120	0
23/11/2017	\$ / R On 24 April 2018	14.29	P	Any day expiry	0.69960			0.71820	0
23/11/2017	\$ / R On 25 April 2018			Any day expiry	14.23150			14.18520	0
23/11/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.24146			0.22513	2,000
23/11/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.40530			0.38388	0
23/11/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.17380			1.19868	1,000
23/11/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	1.81996			1.84993	0
23/11/2017	\$ / R On 30 April 2018			Any day expiry	14.24270			14.19650	110
23/11/2017	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.27608			0.25894	500
23/11/2017	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.36081			0.34104	500
23/11/2017	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.89089			0.85832	0
23/11/2017	\$ / R On 30 April 2018	15.66	P	Any day expiry	1.69338			1.72244	0
23/11/2017	\$ / R On 30 April 2018	15.23	P	Any day expiry	1.34811			1.37454	0
23/11/2017	\$ / R On 30 April 2018	13.80	P	Any day expiry	0.44819			0.46182	1,000
23/11/2017	\$ / R On 09 May 2018			Any day expiry	14.26300			14.21680	0
23/11/2017	\$ / R On 09 May 2018	12.74	C	Any day expiry	1.65367			1.61120	0
23/11/2017	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.88562			0.85341	0
23/11/2017	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.30005			0.28242	1,880
23/11/2017	\$ / R On 09 May 2018	13.86	P	Any day expiry	0.48262			0.49661	1,880
23/11/2017	\$ / R On 09 May 2018	15.63	P	Any day expiry	1.66705			1.69562	0
23/11/2017	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.13067			0.13440	1,880
23/11/2017	\$ / R On 11 May 2018			Any day expiry	14.26750			14.22130	70
23/11/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.64286			0.61547	0
23/11/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	0.77536			0.79417	0
23/11/2017	\$ / R On 14 May 2018			Any day expiry	14.27420			14.22800	0
23/11/2017	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.28670			0.26934	11,000
23/11/2017	\$ / R On 14 May 2018	12.75	C	Any day expiry	1.65900			1.61744	0
23/11/2017	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.61197			0.58525	0
23/11/2017	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.13480			0.13944	11,000
23/11/2017	\$ / R On 14 May 2018	15.76	P	Any day expiry	1.77250			1.80134	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2017	\$ / R On 14 May 2018	14.50	P	Any day expiry	0.83777			0.85725	11,000
23/11/2017	\$ / R On 15 May 2018			Any day expiry	14.27650			14.23030	0
23/11/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.69394			0.66535	0
23/11/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.71744			0.73505	0
23/11/2017	\$ / R On 31 May 2018			Any day expiry	14.31240			14.26620	181
23/11/2017	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.98268			0.95034	0
23/11/2017	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.29862			0.28139	500
23/11/2017	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.38718			0.36772	500
23/11/2017	\$ / R On 31 May 2018	15.89	P	Any day expiry	1.87622			1.90519	0
23/11/2017	\$ / R On 31 May 2018	15.43	P	Any day expiry	1.50478			1.53152	0
23/11/2017	\$ / R On 31 May 2018	13.80	P	Any day expiry	0.47028			0.48414	1,000
23/11/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.35250			14.30640	114,255
23/11/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.52405			1.48536	0
23/11/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.56128			1.52226	0
23/11/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.50014			0.47818	2,700
23/11/2017	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.16534			0.15442	500
23/11/2017	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.19231			0.17962	104,895
23/11/2017	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.35483			0.33631	40,000
23/11/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.13365			0.12392	0
23/11/2017	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.28957			0.27312	5,183
23/11/2017	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	1.22604			1.19049	0
23/11/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	2.87173			2.82748	0
23/11/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.59144			1.55216	0
23/11/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.41300			0.39330	0
23/11/2017	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	2.04644			2.00482	0
23/11/2017	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	1.01341			0.98183	0
23/11/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.13420			0.12444	0
23/11/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.50824			0.48608	760
23/11/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.96115			1.91987	0
23/11/2017	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.24200			0.22730	7,420
23/11/2017	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	1.23899			1.20329	0
23/11/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.63243			0.60730	50
23/11/2017	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.25271			0.23759	300
23/11/2017	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.18437			0.17202	3,500
23/11/2017	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.06263			1.03040	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2017	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	1.02960			0.99781	0
23/11/2017	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.88184			0.85218	0
23/11/2017	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.16034			0.14960	5,630
23/11/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.13475			0.12498	0
23/11/2017	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.42857			0.40844	15,000
23/11/2017	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	1.01878			0.98713	0
23/11/2017	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.22204			0.20811	500
23/11/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.12567			1.09238	0
23/11/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	1.09081			1.05821	0
23/11/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	2.40206			2.35917	0
23/11/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	1.34585			1.30893	0
23/11/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.23811			0.22356	66
23/11/2017	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	1.03505			1.00318	0
23/11/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	1.75531			1.71488	0
23/11/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.25685			0.24158	750
23/11/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.36591			3.31997	0
23/11/2017	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.98165			0.95052	0
23/11/2017	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	2.17724			2.13513	0
23/11/2017	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.81291			0.78433	0
23/11/2017	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	2.16842			2.12634	0
23/11/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.59870			0.57425	500
23/11/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	1.43683			1.39897	0
23/11/2017	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	1.40140			1.36390	0
23/11/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.40652			0.38699	965
23/11/2017	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.15353			0.14304	7,028
23/11/2017	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.93060			0.90020	0
23/11/2017	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	1.50607			1.53204	0
23/11/2017	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.26890			0.27750	15,000
23/11/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	1.58402			1.61059	0
23/11/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.25433			0.26257	965
23/11/2017	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.07592			0.07994	0
23/11/2017	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.71041			0.72793	2,000
23/11/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01341			0.01357	750
23/11/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.15281			0.15848	66
23/11/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	1.05620			1.07785	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2017	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	0.48255			0.49678	500
23/11/2017	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	0.52915			0.54412	1,000
23/11/2017	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	2.37950			2.41090	0
23/11/2017	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.34649			0.35689	5,183
23/11/2017	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	3.18103			3.21664	0
23/11/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.10865			0.11347	0
23/11/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.28435			2.31518	0
23/11/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.26574			1.28969	0
23/11/2017	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	0.48710			0.50141	40,000
23/11/2017	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	2.31021			2.34119	0
23/11/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.48170			3.51804	0
23/11/2017	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.07474			0.07873	104,895
23/11/2017	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.46013			0.47400	104,895
23/11/2017	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	0.57810			0.59380	6,130
23/11/2017	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	2.75981			2.79322	0
23/11/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.47225			3.50858	0
23/11/2017	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	1.79233			1.81991	0
23/11/2017	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	2.51954			2.55171	0
23/11/2017	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	3.08784			3.12320	0
23/11/2017	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	0.62934			0.64578	7,028
23/11/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.29335			0.30253	2,050
23/11/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	2.40561			2.43716	0
23/11/2017	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	2.09707			2.12672	0
23/11/2017	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	0.49628			0.51073	300
23/11/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.43831			0.45181	0
23/11/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.04956			0.05277	137,000
23/11/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.56050			1.58690	0
23/11/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.41317			0.42598	70,530
23/11/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.22155			0.22896	1,250
23/11/2017	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	0.50091			0.51543	500
23/11/2017	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	2.83187			2.86562	0
23/11/2017	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	3.02284			3.05802	0
23/11/2017	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.09394			0.09842	12,603
23/11/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	0.98993			1.01090	0
23/11/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.19894			0.20576	2,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.01923			0.02108	66
23/11/2017	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.35354			0.36409	7,420
23/11/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.49115			3.52752	0
23/11/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.20878			0.21586	15,158
23/11/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.28764			1.31178	0
23/11/2017	\$ / R On 29 June 2018			Any day expiry	14.37700			14.33090	445
23/11/2017	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.41284			0.39355	500
23/11/2017	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.32155			0.30474	500
23/11/2017	\$ / R On 29 June 2018	13.80	C	Any day expiry	1.06820			1.03591	0
23/11/2017	\$ / R On 29 June 2018	16.10	P	Any day expiry	2.04455			2.07384	0
23/11/2017	\$ / R On 29 June 2018	13.80	P	Any day expiry	0.49120			0.50501	1,000
23/11/2017	\$ / R On 29 June 2018	15.62	P	Any day expiry	1.65584			1.68264	0
23/11/2017	\$ / R On 02 July 2018			Any day expiry	14.38370			14.33760	100
23/11/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.98135			0.95042	0
23/11/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.57765			0.59282	0
23/11/2017	\$ / R On 20 July 2018			Any day expiry	14.42380			14.37780	1,800
23/11/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	1.12708			1.09643	0
23/11/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.50328			0.51863	0
23/11/2017	\$ / R On 24 July 2018			Any day expiry	14.43270			14.38670	0
23/11/2017	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.44537			0.42575	1,500
23/11/2017	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.40115			0.38167	1,500
23/11/2017	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.94150			0.91310	0
23/11/2017	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.82826			0.80135	0
23/11/2017	\$ / R On 24 July 2018	15.94	P	Any day expiry	1.90845			1.93497	0
23/11/2017	\$ / R On 24 July 2018	15.72	P	Any day expiry	1.73267			1.75905	0
23/11/2017	\$ / R On 24 July 2018	14.19	P	Any day expiry	0.69880			0.71640	1,500
23/11/2017	\$ / R On 24 July 2018	14.45	P	Any day expiry	0.84556			0.86465	1,500
23/11/2017	\$ / R On 25 July 2018			Any day expiry	14.43490			14.38900	70
23/11/2017	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.89937			0.87132	0
23/11/2017	\$ / R On 25 July 2018	14.29	P	Any day expiry	0.75447			0.77232	0
23/11/2017	\$ / R On 31 July 2018			Any day expiry	14.44830			14.40240	1,853
23/11/2017	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.34580			0.32848	500
23/11/2017	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.43952			0.42015	500
23/11/2017	\$ / R On 31 July 2018	13.80	C	Any day expiry	1.15772			1.12663	0
23/11/2017	\$ / R On 31 July 2018	16.32	P	Any day expiry	2.21750			2.24608	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2017	\$ / R On 31 July 2018	15.82	P	Any day expiry	1.81122			1.83775	0
23/11/2017	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.50942			0.52423	1,000
23/11/2017	\$ / R On 07 August 2018			Any day expiry	14.46390			14.41800	0
23/11/2017	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.38329			0.36434	1,880
23/11/2017	\$ / R On 07 August 2018	13.86	C	Any day expiry	1.14498			1.11353	0
23/11/2017	\$ / R On 07 August 2018	12.32	C	Any day expiry	2.23770			2.19632	0
23/11/2017	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.09380			0.09832	1,880
23/11/2017	\$ / R On 07 August 2018	13.86	P	Any day expiry	0.54108			0.55553	1,880
23/11/2017	\$ / R On 07 August 2018	16.18	P	Any day expiry	2.09939			2.12633	0
23/11/2017	\$ / R On 13 August 2018			Any day expiry	14.47720			14.43140	70
23/11/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.81408			0.78689	0
23/11/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	0.95688			0.97549	0
23/11/2017	\$ / R On 31 August 2018			Any day expiry	14.51750			14.47180	1,336
23/11/2017	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.45651			0.43626	500
23/11/2017	\$ / R On 31 August 2018	13.80	C	Any day expiry	1.24439			1.21287	0
23/11/2017	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.36281			0.34497	500
23/11/2017	\$ / R On 31 August 2018	16.57	P	Any day expiry	2.41531			2.44317	0
23/11/2017	\$ / R On 31 August 2018	16.05	P	Any day expiry	1.98901			2.01446	0
23/11/2017	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.52689			0.54107	1,000
23/11/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.55620			14.51030	3,287
23/11/2017	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	1.33169			1.29927	0
23/11/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.81502			0.78888	0
23/11/2017	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.32615			0.30951	2,500
23/11/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.49247			0.47166	1,550
23/11/2017	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	1.37968			1.34671	1,464
23/11/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.91728			1.88043	0
23/11/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.57483			3.52738	0
23/11/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.81146			0.78536	0
23/11/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.47176			0.45142	750
23/11/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.83901			1.80332	0
23/11/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	2.18418			2.14406	0
23/11/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	2.09743			2.05827	0
23/11/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	2.06653			2.02773	0
23/11/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.50727			0.48641	5,300
23/11/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.81859			0.79240	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.72115			0.69634	0
23/11/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.12798			0.13376	0
23/11/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.15123			0.15797	5,300
23/11/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	1.92107			1.94611	0
23/11/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.11239			1.13210	0
23/11/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.05556			2.08112	0
23/11/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.30495			1.32604	0
23/11/2017	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.47348			0.48641	0
23/11/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.21108			0.22014	750
23/11/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.24281			0.25302	0
23/11/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.12526			1.14506	0
23/11/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.16033			0.16743	1,550
23/11/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.11882			1.13858	0
23/11/2017	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.50549			0.51897	2,500
23/11/2017	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	2.78995			2.81921	0
23/11/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01863			0.01708	750
23/11/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	1.97627			2.00136	0
23/11/2017	\$ / R On 28 September 2018			Any day expiry	14.58120			14.53520	1,295
23/11/2017	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.47200			0.45207	500
23/11/2017	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.37680			0.35884	500
23/11/2017	\$ / R On 28 September 2018	13.80	C	Any day expiry	1.32162			1.28970	0
23/11/2017	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.54042			0.55450	1,000
23/11/2017	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.14080			2.16687	0
23/11/2017	\$ / R On 28 September 2018	16.80	P	Any day expiry	2.59560			2.62364	0
23/11/2017	\$ / R On 25 October 2018			Any day expiry	14.64270			14.59640	70
23/11/2017	\$ / R On 25 October 2018	14.49	C	Any day expiry	1.05694			1.02889	0
23/11/2017	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.90424			0.92249	0
23/11/2017	\$ / R On 29 October 2018			Any day expiry	14.65180			14.60550	225
23/11/2017	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.84800			0.82221	0
23/11/2017	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.25620			1.27671	0
23/11/2017	\$ / R On 31 October 2018			Any day expiry	14.65630			14.61000	0
23/11/2017	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.39975			0.38200	500
23/11/2017	\$ / R On 31 October 2018	13.80	C	Any day expiry	1.41250			1.37992	0
23/11/2017	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.49256			0.47256	500
23/11/2017	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.30626			2.33256	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2017	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.76345			2.79200	0
23/11/2017	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.55620			0.56992	1,000
23/11/2017	\$ / R On 05 November 2018			Any day expiry	14.66770			14.62130	0
23/11/2017	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.81002			2.77763	0
23/11/2017	\$ / R On 05 November 2018	13.86	C	Any day expiry	1.39092			1.35887	0
23/11/2017	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.44097			0.42218	1,880
23/11/2017	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.58327			2.61088	0
23/11/2017	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.58322			0.59757	1,880
23/11/2017	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.04232			0.05633	1,880
23/11/2017	\$ / R On 13 November 2018			Any day expiry	14.68590			14.63940	70
23/11/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.95643			0.92941	0
23/11/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.13053			1.15001	0
23/11/2017	\$ / R On 30 November 2018			Any day expiry	14.72510			14.67860	0
23/11/2017	\$ / R On 30 November 2018	13.80	C	Any day expiry	1.49560			1.46300	0
23/11/2017	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.50787			0.48786	500
23/11/2017	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.40954			0.39214	500
23/11/2017	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.99444			3.02354	0
23/11/2017	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.48277			2.50926	0
23/11/2017	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.57050			0.58440	1,000
23/11/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.75930			14.71260	0
23/11/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.95497			0.92914	0
23/11/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.95851			0.93264	0
23/11/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.96206			0.93615	0
23/11/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.27921			1.30004	0
23/11/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.27276			1.29355	0
23/11/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.28567			1.30654	0
23/11/2017	\$ / R On 31 December 2018			Any day expiry	14.80080			14.75390	0
23/11/2017	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.53106			0.51186	500
23/11/2017	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.43031			0.41315	500
23/11/2017	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.58685			1.55403	0
23/11/2017	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.66026			2.68796	0
23/11/2017	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.58605			0.60013	1,000
23/11/2017	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.20951			3.23925	0
23/11/2017	\$ / R On 13 February 2019			Any day expiry	14.90820			14.86070	70
23/11/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.11526			1.08865	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.30707			1.32795	0
23/11/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.98880			14.94090	0
23/11/2017	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.66856			1.63678	0
23/11/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.12519			1.09893	0
23/11/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.11815			1.09197	0
23/11/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.12167			1.09544	0
23/11/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.45287			1.47454	0
23/11/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.45935			1.48107	0
23/11/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.44639			1.46803	0
23/11/2017	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.72976			0.74588	0
23/11/2017	\$ / R On 14 June 2019			Foreign Exchange Future	15.20370			15.15450	0
23/11/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.75231			1.71996	0
23/11/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.74739			1.71507	0
23/11/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.74247			1.71019	0
23/11/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.91877			0.93569	0
23/11/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.90861			0.92546	0
23/11/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.91369			0.93057	0
23/11/2017	\$ / R On 13 December 2019			Foreign Exchange Future	15.65480			15.60440	0
23/11/2017	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.61316			1.58626	0
23/11/2017	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.61683			1.58987	0
23/11/2017	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.62050			1.59350	0
23/11/2017	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.76205			0.73343	2,000
23/11/2017	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.10725			5.12903	0
23/11/2017	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.77203			1.79547	0
23/11/2017	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.76570			1.78910	0
23/11/2017	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.77836			1.80186	0
23/11/2017	\$ / R On 12 June 2020			Foreign Exchange Future	16.17590			16.12660	0
23/11/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.39649			2.36418	0
23/11/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.39226			2.36001	0
23/11/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.40072			2.36836	0
23/11/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.39636			1.41341	0
23/11/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.38482			1.40176	0
23/11/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.39059			1.40758	0
23/11/2017	\$ / R On 28 July 2020			Any day expiry	16.30760			16.25850	84,000
23/11/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.44578			2.41157	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.50818			1.52307	0
23/11/2017	\$ / R On 14 September 2020			Foreign Exchange Future	16.44500			16.39620	0
23/11/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.58322			2.54886	0
23/11/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.57895			2.54465	0
23/11/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.57469			2.54045	0
23/11/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.48969			1.50425	0
23/11/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.47822			1.49266	0
23/11/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.48395			1.49845	0
23/11/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.94090			13.89400	752
23/11/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.43637			0.41368	0
23/11/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.44194			0.41905	0
23/11/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.44757			0.42447	0
23/11/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.25104			0.27505	0
23/11/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.24667			0.27047	0
23/11/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.25547			0.27968	0
23/11/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	14.14830			14.10180	33
23/11/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.80660			0.77327	0
23/11/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.80096			0.76773	0
23/11/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.81227			0.77884	0
23/11/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.37397			0.38704	0
23/11/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.37830			0.39147	0
23/11/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.38266			0.39593	0
23/11/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.35250			14.30640	14
23/11/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.97126			0.94027	0
23/11/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.96096			0.93011	0
23/11/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.96610			0.93518	0
23/11/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.54360			0.55878	0
23/11/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.53876			0.55387	0
23/11/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.54846			0.56371	0
23/11/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.55620			14.51030	0
23/11/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	1.17962			1.14897	0
23/11/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	1.17455			1.14397	0
23/11/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	1.18471			1.15400	0
23/11/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.62851			0.64370	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.63342			0.64867	0
23/11/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.63835			0.65367	0
23/11/2017	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	15.19000			15.19000	0
23/11/2017	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.02099			0.02291	0
23/11/2017	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.02861			0.03064	0
23/11/2017	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.02454			0.02653	0
23/11/2017	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.02861			0.03064	0
23/11/2017	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.04099			0.04291	0
23/11/2017	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.03454			0.03653	0
23/11/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	15.20370			15.15450	0
23/11/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.75231			1.71996	0
23/11/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.74247			1.71019	0
23/11/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.74739			1.71507	0
23/11/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.91369			0.93057	0
23/11/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.91877			0.93569	0
23/11/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.90861			0.92546	0
23/11/2017	£ / R On 01 December 2017			Any day expiry	18.50380			18.40220	0
23/11/2017	£ / R On 01 December 2017	19.19	C	Any day expiry	0.06474			0.06144	15,200
23/11/2017	£ / R On 01 December 2017	19.19	P	Any day expiry	0.75094			0.84924	0
23/11/2017	£ / R On 15 December 2017			Any day expiry	18.55290			18.45110	10
23/11/2017	£ / R On 15 December 2017	18.66	C	Any day expiry	0.38792			0.35479	0
23/11/2017	£ / R On 15 December 2017	18.66	P	Any day expiry	0.49502			0.56369	0
23/11/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.56350			18.46200	214,107
23/11/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00194			0.00164	0
23/11/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00192			0.00162	0
23/11/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.10886			0.09972	800
23/11/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00190			0.00160	0
23/11/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.65481			0.60338	400
23/11/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.59840			6.69960	0
23/11/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.29131			0.34138	0
23/11/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.57844			6.67964	0
23/11/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	1.34536			1.43772	0
23/11/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.58842			6.68962	0
23/11/2017	£ / R On 31 January 2018			Any day expiry	18.73190			18.63000	10

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2017	£ / R On 31 January 2018	18.91	C	Any day expiry	0.57379			0.53031	0
23/11/2017	£ / R On 31 January 2018	18.91	P	Any day expiry	0.75189			0.81031	0
23/11/2017	£ / R On 01 March 2018			Any day expiry	18.83600			18.73440	17
23/11/2017	£ / R On 01 March 2018	19.23	C	Any day expiry	0.58533			0.54331	0
23/11/2017	£ / R On 01 March 2018	19.23	P	Any day expiry	0.97933			1.03891	0
23/11/2017	£ / R On 15 March 2018			Any day expiry	18.88610			18.78450	38
23/11/2017	£ / R On 15 March 2018	19.05	C	Any day expiry	0.72069			0.67433	0
23/11/2017	£ / R On 15 March 2018	19.05	P	Any day expiry	0.88459			0.93983	0
23/11/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.90040			18.79870	12,805
23/11/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.87020			1.78782	0
23/11/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.38814			0.35959	500
23/11/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	2.05824			1.97271	0
23/11/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.87822			1.79570	0
23/11/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.88625			1.80358	0
23/11/2017	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.75861			0.71118	1,500
23/11/2017	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	0.85821			0.91248	0
23/11/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.15784			0.17401	500
23/11/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.19782			0.21700	0
23/11/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	1.62774			1.70089	0
23/11/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.19585			0.21488	0
23/11/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.19980			0.21912	0
23/11/2017	£ / R On 18 June 2018			Foreign Exchange Future	19.23320			19.13230	4,422
23/11/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.80607			1.73625	0
23/11/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.79921			1.72954	0
23/11/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.79237			1.72283	0
23/11/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.46601			0.49724	0
23/11/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.46917			0.50053	0
23/11/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.46287			0.49395	0
23/11/2017	£ / R On 17 September 2018			Foreign Exchange Future	19.56800			19.46680	3,565
23/11/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.95642			1.89076	0
23/11/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.96928			1.90339	0
23/11/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.96284			1.89707	0
23/11/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.64484			0.68027	0
23/11/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.64841			0.68396	0
23/11/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.64128			0.67659	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2017	£ / R On 14 June 2019			Foreign Exchange Future	20.34340			20.24160	0
23/11/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.67601			2.61529	0
23/11/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.66992			2.60927	0
23/11/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.66383			2.60326	0
23/11/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.96043			1.00166	0
23/11/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.95261			0.99369	0
23/11/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.95652			0.99767	0
23/11/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12539			0.12436	225
23/11/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01546			0.01445	0
23/11/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00141			0.00117	0
23/11/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00629			0.00551	0
23/11/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00603			0.00681	0
23/11/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00090			0.00115	0
23/11/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00007			0.00009	0
23/11/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12792			0.12686	0
23/11/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01821			0.01723	0
23/11/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00500			0.00451	0
23/11/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.01020			0.00941	0
23/11/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00229			0.00255	0
23/11/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.00708			0.00765	0
23/11/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00029			0.00037	0
23/11/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.13047			0.12941	0
23/11/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00478			0.00436	0
23/11/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00818			0.00756	0
23/11/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01350			0.01266	0
23/11/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00304			0.00325	0
23/11/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01431			0.01495	0
23/11/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.00771			0.00815	0
23/11/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.14577			0.14460	0
23/11/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01760			0.01679	0
23/11/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.02233			0.02142	0
23/11/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02855			0.02749	0
23/11/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00656			0.00681	0
23/11/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00278			0.00289	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01184			0.01219	0
23/11/2017	€ / R On 28 November 2017			Any day expiry	16.46300			16.30840	800
23/11/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.95992			0.81259	0
23/11/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.00692			0.01419	0
23/11/2017	€ / R On 15 December 2017			Any day expiry	16.48240			16.32780	3
23/11/2017	€ / R On 15 December 2017	16.52	C	Any day expiry	0.34633			0.27764	0
23/11/2017	€ / R On 15 December 2017	16.52	P	Any day expiry	0.38393			0.46984	0
23/11/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.53380			16.37920	114,426
23/11/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.04730			0.03512	0
23/11/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.46314			0.37792	18,000
23/11/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	1.01090			0.88075	0
23/11/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	2.40914			2.25593	0
23/11/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.70376			0.59441	0
23/11/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.53840			2.38494	0
23/11/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.39198			0.31837	0
23/11/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.57267			0.47498	0
23/11/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.04804			0.03559	0
23/11/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.85006			0.73009	0
23/11/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.04657			0.03465	0
23/11/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.36044			0.29152	0
23/11/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00435			0.00343	0
23/11/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.00460			0.00574	18,000
23/11/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.38818			0.46917	0
23/11/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.23887			0.29578	0
23/11/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.11626			0.15089	0
23/11/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.56424			1.70639	0
23/11/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.58277			1.72545	0
23/11/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.00534			0.00673	0
23/11/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.57350			1.71592	0
23/11/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.31934			0.38872	0
23/11/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.42664			0.51232	0
23/11/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	4.88055			5.03423	0
23/11/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.16996			0.21521	0
23/11/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.07710			0.10155	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2017	€ / R On 27 December 2017			Any day expiry	16.56710			16.41230	800
23/11/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	1.05321			0.92550	0
23/11/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.10611			0.13320	0
23/11/2017	€ / R On 31 January 2018			Any day expiry	16.70530			16.55040	30
23/11/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	1.08934			0.96861	0
23/11/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.18404			0.21821	193,000
23/11/2017	€ / R On 28 February 2018			Any day expiry	16.80790			16.65330	0
23/11/2017	€ / R On 28 February 2018	16.41	C	Any day expiry	0.82464			0.72759	0
23/11/2017	€ / R On 28 February 2018	16.41	P	Any day expiry	0.42674			0.48429	114,748
23/11/2017	€ / R On 15 March 2018			Any day expiry	16.86310			16.70820	63
23/11/2017	€ / R On 15 March 2018	17.01	C	Any day expiry	0.60106			0.52639	0
23/11/2017	€ / R On 15 March 2018	17.01	P	Any day expiry	0.74796			0.82819	0
23/11/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.87790			16.72280	36,412
23/11/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.86002			0.76475	643
23/11/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.91540			1.77199	0
23/11/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	2.09852			1.95320	0
23/11/2017	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.92149			0.82243	0
23/11/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.90528			2.75476	0
23/11/2017	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.62063			0.54493	620
23/11/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	2.08006			1.93492	0
23/11/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.87016			1.72951	0
23/11/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	2.08928			1.94406	0
23/11/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.07062			0.08040	0
23/11/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.48212			0.54195	0
23/11/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.07216			0.08212	0
23/11/2017	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.74273			0.82213	0
23/11/2017	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	0.43359			0.48963	174,600
23/11/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.02738			0.03196	0
23/11/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.07138			0.08126	0
23/11/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.09226			0.10671	19,510
23/11/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.08750			0.09919	5,648
23/11/2017	€ / R On 29 March 2018			Any day expiry	16.91490			16.76000	3
23/11/2017	€ / R On 29 March 2018	17.21	C	Any day expiry	0.57956			0.50942	0
23/11/2017	€ / R On 29 March 2018	17.21	P	Any day expiry	0.87466			0.95942	0
23/11/2017	€ / R On 18 June 2018			Foreign Exchange Future	17.22240			17.06650	546

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2017	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	3.29260			3.14159	0
23/11/2017	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	3.02882			2.87986	0
23/11/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.92549			1.79575	0
23/11/2017	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	1.56361			1.44572	0
23/11/2017	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.12345			0.10431	0
23/11/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.93330			1.80334	0
23/11/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.18000			0.15605	54,507
23/11/2017	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.45147			0.40240	7,000
23/11/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	3.50280			3.35055	0
23/11/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	2.13699			2.00083	0
23/11/2017	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	1.28062			1.17613	0
23/11/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.94113			1.81094	0
23/11/2017	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	4.53105			4.66781	0
23/11/2017	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	1.83907			1.94590	0
23/11/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.20873			0.23444	0
23/11/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	3.50760			3.63955	0
23/11/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.21309			0.23925	0
23/11/2017	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.04020			0.04509	7,000
23/11/2017	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	0.49822			0.54963	7,000
23/11/2017	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.34121			0.37922	0
23/11/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.03040			0.03405	54,507
23/11/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.16459			0.18433	54,507
23/11/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.21090			0.23684	0
23/11/2017	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.05642			0.06336	0
23/11/2017	€ / R On 17 September 2018			Foreign Exchange Future	17.57590			17.41890	4,679
23/11/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	1.28508			1.18954	0
23/11/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	1.27523			1.18015	0
23/11/2017	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	1.94905			1.82604	0
23/11/2017	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.25790			0.23171	41,516
23/11/2017	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	3.39162			3.23542	0
23/11/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	1.28015			1.18484	0
23/11/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.80918			0.87064	0
23/11/2017	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.37315			0.40714	41,516
23/11/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.81933			0.88125	0
23/11/2017	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	4.31200			4.44281	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2017	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.06572			0.06652	41,516
23/11/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.81425			0.87594	0
23/11/2017	€ / R On 14 June 2019			Foreign Exchange Future	18.73040			18.56670	0
23/11/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.53703			2.41849	0
23/11/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.54355			2.42449	0
23/11/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.55008			2.43050	0
23/11/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.68315			0.72779	0
23/11/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.67968			0.72380	0
23/11/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.68663			0.73179	0
23/11/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.62900			10.53230	16,484
23/11/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.01279			0.01093	0
23/11/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.01231			0.01052	0
23/11/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.01255			0.01072	0
23/11/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.25355			1.34842	0
23/11/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.26331			1.35822	0
23/11/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.24379			1.33863	0
23/11/2017	AU\$ / R On 27 December 2017			Any day expiry	10.64430			10.54750	0
23/11/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.69463			0.61742	0
23/11/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.68633			0.60953	0
23/11/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.70297			0.62531	0
23/11/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.04867			0.06781	0
23/11/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.05033			0.06992	0
23/11/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.05203			0.07203	0
23/11/2017	AU\$ / R On 15 January 2018			Any day expiry	10.67670			10.68600	5
23/11/2017	AU\$ / R On 15 January 2018	10.68	C	Any day expiry	0.30100			0.00000	0
23/11/2017	AU\$ / R On 15 January 2018	10.68	P	Any day expiry	0.30430			0.00000	0
23/11/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.78210			10.68490	1,650
23/11/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.90290			0.82324	0
23/11/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.89504			0.81566	0
23/11/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.88722			0.80810	0
23/11/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.11512			0.13320	0
23/11/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.11080			0.12834	0
23/11/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.11294			0.13076	0
23/11/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.93520			10.83770	5,346

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.75128			0.68716	0
23/11/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.74535			0.68150	0
23/11/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.73946			0.67587	0
23/11/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.31426			0.34817	0
23/11/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.30608			0.33946	0
23/11/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.31015			0.34380	0
23/11/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	11.08930			10.99090	0
23/11/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.60231			0.55186	0
23/11/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.59392			0.54397	0
23/11/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.59810			0.54790	0
23/11/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.62880			0.67700	0
23/11/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.63462			0.68307	0
23/11/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.62301			0.67096	0
23/11/2017	AU\$ / R On 14 December 2018			Foreign Exchange Future	11.24040			11.14050	10,812
23/11/2017	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.60036			0.55404	0
23/11/2017	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.59669			0.55056	0
23/11/2017	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.60405			0.55754	0
23/11/2017	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	0.83365			0.88704	0
23/11/2017	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	0.83996			0.89354	0
23/11/2017	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	0.84629			0.90006	0
23/11/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.57800			11.47520	0
23/11/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.14175			1.07810	0
23/11/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.13108			1.06778	0
23/11/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.13640			1.07293	0
23/11/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.56375			0.60290	0
23/11/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.57308			0.61258	0
23/11/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.56840			0.60773	0
23/11/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.96250			10.89950	1,250
23/11/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.51027			0.46676	0
23/11/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.49530			0.45255	0
23/11/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.50276			0.45963	0
23/11/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.08280			0.10305	0
23/11/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.08026			0.10013	0
23/11/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.07777			0.09726	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	11.13880			11.07500	100
23/11/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	1.14038			1.08254	0
23/11/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	1.12318			1.06560	0
23/11/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	1.13177			1.07406	0
23/11/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.06297			0.06906	0
23/11/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.06158			0.06754	0
23/11/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.06438			0.07060	0
23/11/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	11.31140			11.24730	0
23/11/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.79330			0.74939	0
23/11/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.78120			0.73764	0
23/11/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.78723			0.74350	0
23/11/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.29583			0.31620	0
23/11/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.29980			0.32034	0
23/11/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.29190			0.31209	0
23/11/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	11.78450			11.71830	0
23/11/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.38982			1.34306	0
23/11/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.37744			1.33092	0
23/11/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.38346			1.33682	0
23/11/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.39896			0.41852	0
23/11/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.39532			0.41476	0
23/11/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.40294			0.42262	0
23/11/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.22860			14.10730	1,752
23/11/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.43629			0.36626	0
23/11/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.43042			0.36090	0
23/11/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.44220			0.37166	0
23/11/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.23360			0.28436	0
23/11/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.23769			0.28896	0
23/11/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.24182			0.29360	0
23/11/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.54370			14.42240	0
23/11/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.77466			0.69760	0
23/11/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.78047			0.70314	0
23/11/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.76888			0.69208	0
23/11/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.37677			0.42074	0
23/11/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.38096			0.42520	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.38518			0.42968	0
23/11/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.85720			14.73480	0
23/11/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.90689			0.83608	0
23/11/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.89670			0.82635	0
23/11/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.90178			0.83120	0
23/11/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.58458			0.63640	0
23/11/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.58950			0.64155	0
23/11/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.57969			0.63128	0
23/11/2017	CHF / R On 14 June 2019			Foreign Exchange Future	16.54830			16.40750	0
23/11/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	2.35746			2.24381	0
23/11/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	2.34355			2.23008	0
23/11/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	2.35050			2.23694	0
23/11/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.53220			0.55944	0
23/11/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.53525			0.56258	0
23/11/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.52916			0.55631	0
23/11/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.11590			2.09850	0
23/11/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.17076			0.15479	0
23/11/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.16163			0.14605	0
23/11/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.18000			0.16370	0
23/11/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.00573			0.00755	0
23/11/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.00410			0.00520	0
23/11/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.00486			0.00629	0
23/11/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.13370			2.11660	0
23/11/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.22904			0.21352	0
23/11/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.22033			0.20526	0
23/11/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.21171			0.19714	0
23/11/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.01663			0.01866	0
23/11/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.01801			0.02054	0
23/11/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.01534			0.01692	0
23/11/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.15190			2.13490	0
23/11/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.18927			0.17712	0
23/11/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.18250			0.17062	0
23/11/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.17587			0.16427	0
23/11/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.05397			0.05937	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.04737			0.05222	0
23/11/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.05060			0.05572	0
23/11/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.23290			2.21460	0
23/11/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.33579			0.32160	0
23/11/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.32888			0.31477	0
23/11/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.32206			0.30802	0
23/11/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.07598			0.08017	0
23/11/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.07916			0.08342	0
23/11/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.07289			0.07700	0
23/11/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.22510			2.20400	900
23/11/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.22737			0.20636	0
23/11/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.20788			0.18765	0
23/11/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.21761			0.19695	0
23/11/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00251			0.00295	0
23/11/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00278			0.00365	0
23/11/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00227			0.00236	0
23/11/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.27210			2.25070	0
23/11/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.14218			0.12838	0
23/11/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.13611			0.12270	0
23/11/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.14843			0.13424	0
23/11/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.04633			0.05354	0
23/11/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.05008			0.05768	0
23/11/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.05401			0.06200	0
23/11/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.31930			2.29770	0
23/11/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.16519			0.15204	0
23/11/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.17082			0.15738	0
23/11/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.17660			0.16286	0
23/11/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.07152			0.07968	0
23/11/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.06730			0.07516	0
23/11/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.07589			0.08434	0
23/11/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.64700			2.62390	0
23/11/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.53640			0.51653	0
23/11/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.52838			0.50859	0
23/11/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.54449			0.52453	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.03749			0.04063	0
23/11/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.03940			0.04263	0
23/11/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.04138			0.04469	0
23/11/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.78540			1.77960	0
23/11/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.04652			0.04437	0
23/11/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.05687			0.05429	0
23/11/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.05151			0.04914	0
23/11/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.03147			0.03469	0
23/11/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.04112			0.04477	0
23/11/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.03611			0.03954	0
23/11/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.81470			1.80940	0
23/11/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.10898			0.10505	0
23/11/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.11505			0.11102	0
23/11/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.12134			0.11722	0
23/11/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.04035			0.04162	0
23/11/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.03664			0.03782	0
23/11/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.04428			0.04565	0
23/11/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.84380			1.83850	0
23/11/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.14562			0.14174	0
23/11/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.13979			0.13598	0
23/11/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.13415			0.13041	0
23/11/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.06035			0.06191	0
23/11/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.05182			0.05324	0
23/11/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.05599			0.05748	0
23/11/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	2.05230			2.04690	0
23/11/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.34800			0.34376	0
23/11/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.34096			0.33676	0
23/11/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.35513			0.35086	0
23/11/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.05283			0.05396	0
23/11/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.05570			0.05686	0
23/11/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.05866			0.05986	0
23/11/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13450			0.13390	0
23/11/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.13420			0.13390	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.13360			0.13350	1,145
23/11/2017	KES / R On 17 September 2018			Foreign Exchange Future	0.13310			0.13250	562
23/11/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12400			0.12400	0
23/11/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
23/11/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.71490			1.69220	0
23/11/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.74500			1.72210	0
23/11/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.77540			1.75200	0
23/11/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.90500			1.88060	0
23/11/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.60510			9.50730	0
23/11/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.14357			0.11529	0
23/11/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.14035			0.11260	0
23/11/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.14685			0.11803	0
23/11/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.34175			0.41073	0
23/11/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.34847			0.41799	0
23/11/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.35525			0.42530	0
23/11/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.73620			9.63790	0
23/11/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.54440			0.48207	0
23/11/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.53268			0.47109	0
23/11/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.53852			0.47656	0
23/11/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.24820			0.28417	0
23/11/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.25648			0.29319	0
23/11/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.25232			0.28866	0
23/11/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.86830			9.76990	0
23/11/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.51802			0.46738	0
23/11/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.50880			0.45905	0
23/11/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.51339			0.46320	0
23/11/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.48509			0.53330	0
23/11/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.49050			0.53915	0
23/11/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.47972			0.52748	0
23/11/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.92270			10.81530	0
23/11/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.41615			1.34219	0
23/11/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.40995			1.33619	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.40377			1.33021	0
23/11/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.40725			0.44089	0
23/11/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.41107			0.44491	0
23/11/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.40345			0.43689	0
23/11/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.33750			1.33040	0
23/11/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.01750			0.01040	0
23/11/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.02750			0.02040	0
23/11/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.03750			0.03040	0
23/11/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
23/11/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
23/11/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
23/11/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.35070			1.34590	0
23/11/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.04070			0.03590	0
23/11/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.03070			0.02590	0
23/11/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.05070			0.04590	0
23/11/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
23/11/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
23/11/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
23/11/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.36350			1.36170	0
23/11/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.03350			0.03170	0
23/11/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.04350			0.04170	0
23/11/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.05350			0.05170	0
23/11/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
23/11/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
23/11/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
23/11/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.48810			1.48010	0
23/11/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.16810			0.16010	0
23/11/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.17810			0.17010	0
23/11/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.15810			0.15010	0
23/11/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
23/11/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
23/11/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
23/11/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.33160			1.32880	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2017	QUANTO £/\$ On 19 March 2018			Foreign Exchange Future	1.33590			1.33310	0
23/11/2017	QUANTO £/\$ On 18 June 2018			Foreign Exchange Future	1.34010			1.33730	0
23/11/2017	QUANTO €/\$ On 18 December 2017			Foreign Exchange Future	1.18600			1.17890	30
23/11/2017	QUANTO €/\$ On 19 March 2018			Foreign Exchange Future	1.19290			1.18590	0
23/11/2017	QUANTO €/\$ On 18 June 2018			Foreign Exchange Future	1.20000			1.19290	0
23/11/2017	RAIN On 18 December 2017			Foreign Exchange Future	24,823.23000			24,624.69000	0
23/11/2017	RAIN On 19 March 2018			Foreign Exchange Future	25,238.98000			25,040.64000	0
23/11/2017	SGD / R On 18 December 2017			Foreign Exchange Future	10.35910			10.28840	0
23/11/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.59033			0.53563	0
23/11/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.59881			0.54341	0
23/11/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.60733			0.55126	0
23/11/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.04971			0.06501	0
23/11/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.04823			0.06286	0
23/11/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.05123			0.06723	0
23/11/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.52560			10.45430	0
23/11/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.73340			0.68009	0
23/11/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.72632			0.67340	0
23/11/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.71927			0.66676	0
23/11/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.16072			0.17910	0
23/11/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.16367			0.18246	0
23/11/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.15780			0.17579	0
23/11/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.69110			10.62030	0
23/11/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.83570			0.78540	0
23/11/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.82909			0.77923	0
23/11/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.84235			0.79185	0
23/11/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.24799			0.26893	0
23/11/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.24125			0.26155	0
23/11/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.24460			0.26510	0
23/11/2017	SGD / R On 14 June 2019			Foreign Exchange Future	11.91460			11.83460	0
23/11/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	2.12371			2.05661	0
23/11/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	2.11583			2.04883	0
23/11/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	2.13160			2.06441	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.20700			0.21981	0
23/11/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.21123			0.22423	0
23/11/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.20911			0.22201	0
23/11/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.53360			3.49460	4,775
23/11/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.01146			0.00859	0
23/11/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.01261			0.00937	0
23/11/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.01387			0.01022	0
23/11/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.21901			0.25477	0
23/11/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.21027			0.24562	0
23/11/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.22786			0.26399	0
23/11/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.48100			3.44260	433
23/11/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.10627			0.09034	0
23/11/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.10191			0.08652	0
23/11/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.09767			0.08282	0
23/11/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.14091			0.16392	0
23/11/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.14667			0.17022	0
23/11/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.13527			0.15774	0
23/11/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.43000			3.38690	0
23/11/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.07647			0.06594	0
23/11/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.07171			0.06171	0
23/11/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.07405			0.06379	0
23/11/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.30405			0.33689	0
23/11/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.31171			0.34481	0
23/11/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.29647			0.32904	0
23/11/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.36620			3.34830	0
23/11/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.20475			0.19724	0
23/11/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.20802			0.20044	0
23/11/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.21135			0.20370	0
23/11/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.37182			0.38214	0
23/11/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.36515			0.37540	0
23/11/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.37855			0.38894	0
23/11/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.36830			1.36220	0
23/11/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.35400			1.34830	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.33170			1.32520	0
23/11/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									1,899,538.00
Option Open Interest									4,756,736.00
Grand Total									6,656,274.00