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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2017	\$ / R On 27 November 2017			Any day expiry	13.94250			13.89960	0
24/11/2017	\$ / R On 27 November 2017	14.70	C	Any day expiry	0.01531			0.00784	50
24/11/2017	\$ / R On 27 November 2017	14.54	C	Any day expiry	0.02498			0.01317	300
24/11/2017	\$ / R On 27 November 2017	14.70	P	Any day expiry	0.77281			0.80824	0
24/11/2017	\$ / R On 27 November 2017	14.54	P	Any day expiry	0.62248			0.65357	0
24/11/2017	\$ / R On 28 November 2017			Any day expiry	13.94250			13.89530	2,190
24/11/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.48074			0.43228	0
24/11/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00049			0.00044	60
24/11/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.79799			3.84514	0
24/11/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.03824			0.03698	60
24/11/2017	\$ / R On 30 November 2017			Any day expiry	13.94470			13.89980	2,708
24/11/2017	\$ / R On 30 November 2017	12.75	C	Any day expiry	1.19881			1.15408	0
24/11/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.46322			0.42717	0
24/11/2017	\$ / R On 30 November 2017	12.75	P	Any day expiry	0.00411			0.00428	238,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.04852			0.05737	0
24/11/2017	\$ / R On 04 December 2017			Any day expiry	13.95380			13.90900	24
24/11/2017	\$ / R On 04 December 2017	14.47	C	Any day expiry	0.06224			0.05418	30,000
24/11/2017	\$ / R On 04 December 2017	13.64	C	Any day expiry	0.39351			0.36315	0
24/11/2017	\$ / R On 04 December 2017	13.64	P	Any day expiry	0.07971			0.09415	0
24/11/2017	\$ / R On 04 December 2017	14.47	P	Any day expiry	0.57844			0.61518	0
24/11/2017	\$ / R On 06 December 2017			Any day expiry	13.95840			13.91350	0
24/11/2017	\$ / R On 06 December 2017	14.30	C	Any day expiry	0.10590			0.09483	100
24/11/2017	\$ / R On 06 December 2017	14.30	P	Any day expiry	0.44750			0.48133	0
24/11/2017	\$ / R On 14 December 2017			Any day expiry	13.97680			13.93180	241
24/11/2017	\$ / R On 14 December 2017	13.86	C	Any day expiry	0.35483			0.34429	0
24/11/2017	\$ / R On 14 December 2017	13.86	P	Any day expiry	0.23803			0.27249	0
24/11/2017	\$ / R On 15 December 2017			Any day expiry	13.97910			13.93410	1,781
24/11/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.57132			0.55187	0
24/11/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.12222			0.14777	0
24/11/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.98590			13.94090	1,043,912
24/11/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.89041			0.85981	0
24/11/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00374			0.00389	0
24/11/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.36766			0.35840	0
24/11/2017	\$ / R On 18 December 2017	14.90	C	Foreign Exchange Future	0.08123			0.08397	1,500
24/11/2017	\$ / R On 18 December 2017	14.27	C	Foreign Exchange Future	0.22042			0.21847	0
24/11/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	1.79055			1.74672	0
24/11/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	1.43497			1.39155	0
24/11/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	0.83138			0.80323	0
24/11/2017	\$ / R On 18 December 2017	14.28	C	Foreign Exchange Future	0.21719			0.21537	0
24/11/2017	\$ / R On 18 December 2017	14.10	C	Foreign Exchange Future	0.28192			0.27727	100
24/11/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	1.83022			1.78637	0
24/11/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	1.25236			1.21191	0
24/11/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.54801			0.53130	4,000
24/11/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.18140			0.18100	2,000
24/11/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.35765			0.34880	7,820
24/11/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00369			0.00382	33,000
24/11/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.26252			0.25875	0
24/11/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.72689			0.70324	0
24/11/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.06842			0.07148	4,580

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.78063			1.73681	0
24/11/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.61616			0.59671	11,016
24/11/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.83972			0.81120	0
24/11/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.02872			0.03162	25,457
24/11/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00366			0.00377	0
24/11/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	0.84809			0.81921	7,000
24/11/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.44900			0.43637	3,750
24/11/2017	\$ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.02451			0.02694	10,000
24/11/2017	\$ / R On 18 December 2017	13.90	C	Foreign Exchange Future	0.37274			0.00000	0
24/11/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.34759			1.30574	0
24/11/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.48466			0.47054	0
24/11/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.59260			1.54889	0
24/11/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.86492			0.83534	0
24/11/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.93351			0.90127	0
24/11/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.42622			0.41453	0
24/11/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.12696			0.12836	10,000
24/11/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.09619			0.09846	0
24/11/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.13311			0.13434	0
24/11/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00365			0.00376	0
24/11/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.00409			0.00437	0
24/11/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00338			0.00331	2,055
24/11/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00372			0.00386	0
24/11/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.00584			0.00607	0
24/11/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.32416			0.31756	19,000
24/11/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.98915			1.94520	0
24/11/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.02178			0.98664	0
24/11/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.49399			1.45031	0
24/11/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.23801			2.19389	0
24/11/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00365			0.00375	0
24/11/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.01315			0.01426	117,200
24/11/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.70396			0.68116	0
24/11/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.14853			0.14928	0
24/11/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.15561			0.15612	8,000
24/11/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.28593			0.28110	0
24/11/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00378			0.00394	18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.25142			0.24814	0
24/11/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.68889			0.66665	0
24/11/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.80658			0.77953	16,141
24/11/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	1.24292			1.20263	0
24/11/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.82308			0.79529	0
24/11/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.00917			0.00978	0
24/11/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.91618			0.88458	0
24/11/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.05551			0.05879	0
24/11/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.05649			0.05976	1,900
24/11/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.00670			0.00799	114,600
24/11/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.05028			0.06368	0
24/11/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.18961			1.23789	0
24/11/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.03588			0.04574	10,000
24/11/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.06718			0.08439	0
24/11/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.26327			2.30888	0
24/11/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.10299			0.12575	114,600
24/11/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.05902			0.07444	16,000
24/11/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.07068			0.08863	0
24/11/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.44552			0.48724	0
24/11/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.21782			3.26296	0
24/11/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.39003			0.43020	0
24/11/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.14788			3.19304	0
24/11/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.66971			0.71522	2,055
24/11/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.07748			4.12241	0
24/11/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.69263			0.73838	0
24/11/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.83819			2.88347	0
24/11/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.32775			3.37285	0
24/11/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.31775			3.36286	0
24/11/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.13026			0.15581	0
24/11/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.00473			0.00591	18,000
24/11/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.08252			1.13058	0
24/11/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.25779			3.30292	0
24/11/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.42662			0.46785	0
24/11/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.30776			3.35287	0
24/11/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.02725			2.07336	0

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24/11/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.09806			0.12026	0
24/11/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	1.54282			1.59072	0
24/11/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.18059			1.22886	0
24/11/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	0.59550			0.64010	0
24/11/2017	\$ / R On 18 December 2017	14.28	P	Foreign Exchange Future	0.51129			0.55447	0
24/11/2017	\$ / R On 18 December 2017	14.10	P	Foreign Exchange Future	0.39602			0.43637	0
24/11/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.30175			0.33790	0
24/11/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.01702			0.02173	550
24/11/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.00432			0.00547	550
24/11/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.01646			0.02101	10,000
24/11/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.16211			0.19040	0
24/11/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.56994			2.61517	0
24/11/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.04761			0.06037	41,000
24/11/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.24032			0.27363	550
24/11/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	0.77106			0.81746	0
24/11/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	0.91029			0.95756	0
24/11/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	0.74721			0.79344	0
24/11/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.01169			0.01484	1,819
24/11/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.19876			0.22964	0
24/11/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.00211			0.00299	1,000
24/11/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.00809			0.00941	16,416
24/11/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.33826			0.37666	34,000
24/11/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.18784			3.23299	0
24/11/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.00325			0.00430	20,141
24/11/2017	\$ / R On 18 December 2017	15.60	P	Foreign Exchange Future	1.63861			1.68604	0
24/11/2017	\$ / R On 18 December 2017	14.90	P	Foreign Exchange Future	0.99533			1.04307	0
24/11/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.06219			0.07831	6,728
24/11/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.22310			0.25547	3,000
24/11/2017	\$ / R On 18 December 2017	13.90	P	Foreign Exchange Future	0.28684			0.00000	2,600
24/11/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.06548			0.08233	7,100
24/11/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.00907			0.01065	7,100
24/11/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.00465			0.00582	4,000
24/11/2017	\$ / R On 18 December 2017	14.27	P	Foreign Exchange Future	0.50452			0.54757	40,000
24/11/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.29176			0.32750	0
24/11/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.06382			0.08030	5,000

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24/11/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.05451			0.06891	0
24/11/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.09099			0.11234	52,000
24/11/2017	\$ / R On 19 December 2017			Any day expiry	13.98820			13.94320	300
24/11/2017	\$ / R On 19 December 2017	13.93	C	Any day expiry	0.36932			0.36067	0
24/11/2017	\$ / R On 19 December 2017	13.93	P	Any day expiry	0.31112			0.34747	0
24/11/2017	\$ / R On 22 December 2017			Any day expiry	13.99510			13.95010	0
24/11/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00442			0.00419	60
24/11/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.65725			0.63333	0
24/11/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.02932			4.07409	0
24/11/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.16215			0.18323	60
24/11/2017	\$ / R On 27 December 2017			Any day expiry	14.00660			13.96150	916
24/11/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.59635			0.56207	0
24/11/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.22975			0.24057	0
24/11/2017	\$ / R On 29 December 2017			Any day expiry	14.01120			13.96610	500
24/11/2017	\$ / R On 29 December 2017	14.50	C	Any day expiry	0.22465			0.20840	150
24/11/2017	\$ / R On 29 December 2017	14.80	C	Any day expiry	0.15329			0.14176	200
24/11/2017	\$ / R On 29 December 2017	14.80	P	Any day expiry	0.94209			0.97566	0
24/11/2017	\$ / R On 29 December 2017	14.50	P	Any day expiry	0.71344			0.74230	0
24/11/2017	\$ / R On 02 January 2018			Any day expiry	14.02050			13.97530	0
24/11/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.75558			0.71967	0
24/11/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.16509			0.17437	0
24/11/2017	\$ / R On 04 January 2018			Any day expiry	14.02520			13.98000	677
24/11/2017	\$ / R On 04 January 2018	13.90	C	Any day expiry	0.47658			0.44912	0
24/11/2017	\$ / R On 04 January 2018	13.90	P	Any day expiry	0.35138			0.36912	0
24/11/2017	\$ / R On 09 January 2018			Any day expiry	14.03680			13.99150	0
24/11/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.16408			0.15437	1,000
24/11/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.18917			0.17800	1,000
24/11/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.95039			0.91275	0
24/11/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.00728			1.04287	0
24/11/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	0.91237			0.94650	0
24/11/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.11359			0.12125	2,000
24/11/2017	\$ / R On 10 January 2018			Any day expiry	14.03910			13.99380	500
24/11/2017	\$ / R On 10 January 2018	14.22	C	Any day expiry	0.35330			0.33440	0
24/11/2017	\$ / R On 10 January 2018	14.22	P	Any day expiry	0.53420			0.56060	0
24/11/2017	\$ / R On 12 January 2018			Any day expiry	14.04380			13.99840	241

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24/11/2017	\$ / R On 12 January 2018	13.92	C	Any day expiry	0.49415			0.46967	0
24/11/2017	\$ / R On 12 January 2018	13.92	P	Any day expiry	0.37035			0.39127	0
24/11/2017	\$ / R On 16 January 2018			Any day expiry	14.05310			14.00770	300
24/11/2017	\$ / R On 16 January 2018	13.53	C	Any day expiry	0.73491			0.70472	0
24/11/2017	\$ / R On 16 January 2018	13.53	P	Any day expiry	0.21181			0.22702	0
24/11/2017	\$ / R On 18 January 2018			Any day expiry	14.05770			14.01230	241
24/11/2017	\$ / R On 18 January 2018	13.94	C	Any day expiry	0.50322			0.48051	0
24/11/2017	\$ / R On 18 January 2018	13.90	C	Any day expiry	0.52380			0.50043	0
24/11/2017	\$ / R On 18 January 2018	13.94	P	Any day expiry	0.38552			0.40821	0
24/11/2017	\$ / R On 18 January 2018	13.90	P	Any day expiry	0.36610			0.38813	20,000
24/11/2017	\$ / R On 19 January 2018			Any day expiry	14.06010			14.01460	0
24/11/2017	\$ / R On 19 January 2018	13.75	C	Any day expiry	0.61001			0.58439	0
24/11/2017	\$ / R On 19 January 2018	13.75	P	Any day expiry	0.29991			0.31979	18,000
24/11/2017	\$ / R On 25 January 2018			Any day expiry	14.07400			14.02840	70
24/11/2017	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.54703			0.52525	0
24/11/2017	\$ / R On 25 January 2018	13.90	P	Any day expiry	0.37303			0.39685	0
24/11/2017	\$ / R On 31 January 2018			Any day expiry	14.08790			14.04220	1,930
24/11/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.96977			0.93766	0
24/11/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.98486			0.95246	0
24/11/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.87531			0.84527	0
24/11/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.94735			0.91570	0
24/11/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.15945			0.17350	40,904
24/11/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.14696			0.16026	107,000
24/11/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.18741			0.20307	168,000
24/11/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.15187			0.16547	154,000
24/11/2017	\$ / R On 01 February 2018			Any day expiry	14.09020			14.04450	0
24/11/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	1.06577			1.03194	0
24/11/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.15934			0.15373	242
24/11/2017	\$ / R On 01 February 2018	13.04	C	Any day expiry	1.15372			1.11835	0
24/11/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.11758			0.11339	2,723
24/11/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	1.56472			1.52281	0
24/11/2017	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.08790			0.08505	234
24/11/2017	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.07973			0.07724	773
24/11/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.12557			0.13744	3,496
24/11/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	1.54738			1.58889	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.04452			0.04831	242
24/11/2017	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.10352			0.11385	234
24/11/2017	\$ / R On 01 February 2018	15.79	P	Any day expiry	1.78770			1.83055	0
24/11/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	1.28914			1.32923	0
24/11/2017	\$ / R On 01 February 2018	15.88	P	Any day expiry	1.86953			1.91274	0
24/11/2017	\$ / R On 06 February 2018			Any day expiry	14.10160			14.05580	0
24/11/2017	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.64518			0.62254	0
24/11/2017	\$ / R On 06 February 2018	13.80	P	Any day expiry	0.34358			0.36674	35,000
24/11/2017	\$ / R On 08 February 2018			Any day expiry	14.10620			14.06030	0
24/11/2017	\$ / R On 08 February 2018	15.05	C	Any day expiry	0.20790			0.20092	1,880
24/11/2017	\$ / R On 08 February 2018	13.86	C	Any day expiry	0.62026			0.59860	0
24/11/2017	\$ / R On 08 February 2018	13.16	C	Any day expiry	1.08158			1.04841	0
24/11/2017	\$ / R On 08 February 2018	13.16	P	Any day expiry	0.13538			0.14811	1,880
24/11/2017	\$ / R On 08 February 2018	13.86	P	Any day expiry	0.37406			0.39830	1,880
24/11/2017	\$ / R On 08 February 2018	15.05	P	Any day expiry	1.15170			1.19062	0
24/11/2017	\$ / R On 12 February 2018			Any day expiry	14.11530			14.06940	0
24/11/2017	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.61230			0.59141	0
24/11/2017	\$ / R On 12 February 2018	13.90	P	Any day expiry	0.39700			0.42201	20,000
24/11/2017	\$ / R On 13 February 2018			Any day expiry	14.11760			14.07160	70
24/11/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.47490			0.45903	0
24/11/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.55730			0.58743	0
24/11/2017	\$ / R On 15 February 2018			Any day expiry	14.12220			14.07610	0
24/11/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.49070			0.47457	0
24/11/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.54850			0.57847	0
24/11/2017	\$ / R On 16 February 2018			Any day expiry	14.12450			14.07840	0
24/11/2017	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.48629			0.47048	0
24/11/2017	\$ / R On 16 February 2018	14.20	P	Any day expiry	0.56179			0.59208	20,000
24/11/2017	\$ / R On 28 February 2018			Any day expiry	14.15190			14.10550	500
24/11/2017	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.53392			0.51749	0
24/11/2017	\$ / R On 28 February 2018	14.18	P	Any day expiry	0.56202			0.59199	90,000
24/11/2017	\$ / R On 01 March 2018			Any day expiry	14.15420			14.10780	0
24/11/2017	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.90762			0.88085	0
24/11/2017	\$ / R On 01 March 2018	13.50	P	Any day expiry	0.25342			0.27305	100,000
24/11/2017	\$ / R On 02 March 2018			Any day expiry	14.15640			14.11000	0
24/11/2017	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.97868			0.94945	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2017	\$ / R On 02 March 2018	13.40	P	Any day expiry	0.22228			0.23945	100,000
24/11/2017	\$ / R On 15 March 2018			Any day expiry	14.18590			14.13930	189
24/11/2017	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.52271			0.50563	0
24/11/2017	\$ / R On 15 March 2018	14.33	P	Any day expiry	0.66681			0.69633	0
24/11/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.19490			14.14830	180,251
24/11/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.29786			0.28786	2,500
24/11/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	1.04760			1.01725	0
24/11/2017	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.33580			0.32447	3,000
24/11/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.04428			0.04419	0
24/11/2017	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.49253			0.47637	10,000
24/11/2017	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.47456			0.45890	0
24/11/2017	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.71673			0.00000	0
24/11/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	2.22679			2.18351	0
24/11/2017	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.90309			0.87658	0
24/11/2017	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	1.37898			1.34342	0
24/11/2017	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.65683			0.63573	0
24/11/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.18385			0.17754	0
24/11/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.59652			0.57725	0
24/11/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	1.14044			1.10850	0
24/11/2017	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	1.47726			0.00000	0
24/11/2017	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.34861			0.33684	5,000
24/11/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.15134			0.14620	3,276
24/11/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.72711			0.70440	0
24/11/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.96592			0.93813	15,000
24/11/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.13368			0.12919	225,000
24/11/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.48889			0.47283	17,000
24/11/2017	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.35933			0.34707	15,000
24/11/2017	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	1.69758			1.65718	0
24/11/2017	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.80873			0.78421	4,000
24/11/2017	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.57915			0.00000	0
24/11/2017	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.82011			0.79535	0
24/11/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.27614			1.24205	0
24/11/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.22930			0.22175	3,867
24/11/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.34601			0.33433	18,718
24/11/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.04385			0.04380	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2017	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.37887			0.36598	100
24/11/2017	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.46406			0.44870	0
24/11/2017	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.58765			0.56887	36
24/11/2017	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.19265			0.18602	750
24/11/2017	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.41163			0.39778	1,000
24/11/2017	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.21130			0.20423	6,000
24/11/2017	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.44704			0.43217	100
24/11/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.26622			0.25734	2,500
24/11/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.32345			0.31255	6,126
24/11/2017	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	1.88906			1.84744	0
24/11/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.33103			1.29614	0
24/11/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.22258			0.21527	65,000
24/11/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.10421			1.07287	0
24/11/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.76087			1.72004	0
24/11/2017	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.60549			0.58575	0
24/11/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	1.03371			1.00361	0
24/11/2017	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.39049			0.37726	20,880
24/11/2017	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.47103			0.45548	240
24/11/2017	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.64724			0.62637	100
24/11/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.04471			0.04458	0
24/11/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.85223			1.81082	0
24/11/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.68128			0.65962	0
24/11/2017	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	1.16250			1.13019	0
24/11/2017	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.18760			0.20189	15,000
24/11/2017	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	0.94559			0.97896	0
24/11/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.05733			0.06252	2,500
24/11/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.33981			3.38628	0
24/11/2017	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	0.77613			0.80718	400
24/11/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.48638			0.51132	0
24/11/2017	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.57059			0.59745	750
24/11/2017	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	0.82214			0.85387	0
24/11/2017	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	0.52234			0.54807	0
24/11/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.06597			0.07174	26,000
24/11/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.06111			1.09603	0
24/11/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.52768			1.56697	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.13613			0.14784	94,964
24/11/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.49440			1.53345	0
24/11/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.20931			0.22457	0
24/11/2017	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	1.05371			1.08854	0
24/11/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.23881			0.25531	7,500
24/11/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.44221			0.46610	7,000
24/11/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.27102			0.28983	17,750
24/11/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.74399			0.77453	0
24/11/2017	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	1.02443			1.05877	0
24/11/2017	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	0.60425			0.00000	2,000
24/11/2017	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	0.36521			0.38705	20,880
24/11/2017	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.10236			0.00000	10,323
24/11/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.19554			0.21020	2,478
24/11/2017	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	1.68775			1.72772	0
24/11/2017	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	0.89673			0.92948	1,000
24/11/2017	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	1.58640			1.62593	0
24/11/2017	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	0.97397			1.00768	100
24/11/2017	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.05416			0.05914	20,880
24/11/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	1.12855			1.16425	0
24/11/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.33132			1.36904	0
24/11/2017	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	0.78916			0.82040	1,000
24/11/2017	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	0.59275			0.62057	65,000
24/11/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.35895			3.40550	0
24/11/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.15124			0.16375	0
24/11/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	1.73895			1.77924	0
24/11/2017	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	0.51193			0.53743	500
24/11/2017	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	1.09090			1.12617	0
24/11/2017	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.12408			0.13512	5,000
24/11/2017	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	0.37383			0.39591	0
24/11/2017	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	0.30819			0.32828	3,000
24/11/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.03189			0.03521	225,000
24/11/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	1.95644			1.99790	0
24/11/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.09878			2.14089	0
24/11/2017	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.07268			0.07888	3,000
24/11/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.58162			0.60895	41,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2017	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	0.45183			0.00000	10,323
24/11/2017	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	0.76966			0.80060	80,000
24/11/2017	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	0.73763			0.76807	0
24/11/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.34938			3.39589	0
24/11/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.23270			0.24895	2,500
24/11/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.21296			1.24956	0
24/11/2017	\$ / R On 29 March 2018			Any day expiry	14.21750			14.17080	699
24/11/2017	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.46742			0.45142	0
24/11/2017	\$ / R On 29 March 2018	14.60	P	Any day expiry	0.84992			0.88062	0
24/11/2017	\$ / R On 24 April 2018			Any day expiry	14.27640			14.22920	70
24/11/2017	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.66120			0.63880	0
24/11/2017	\$ / R On 24 April 2018	14.29	P	Any day expiry	0.67480			0.69960	0
24/11/2017	\$ / R On 25 April 2018			Any day expiry	14.27860			14.23150	0
24/11/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.25157			0.24146	2,000
24/11/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.42098			0.40530	0
24/11/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.14238			1.17380	1,000
24/11/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	1.78297			1.81996	0
24/11/2017	\$ / R On 30 April 2018			Any day expiry	14.28990			14.24270	110
24/11/2017	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.28735			0.27608	500
24/11/2017	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.37504			0.36081	500
24/11/2017	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.91834			0.89089	0
24/11/2017	\$ / R On 30 April 2018	15.66	P	Any day expiry	1.65745			1.69338	0
24/11/2017	\$ / R On 30 April 2018	15.23	P	Any day expiry	1.31514			1.34811	0
24/11/2017	\$ / R On 30 April 2018	13.80	P	Any day expiry	0.42844			0.44819	1,000
24/11/2017	\$ / R On 09 May 2018			Any day expiry	14.31030			14.26300	0
24/11/2017	\$ / R On 09 May 2018	12.74	C	Any day expiry	1.69151			1.65367	0
24/11/2017	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.91316			0.88562	0
24/11/2017	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.31244			0.30005	1,880
24/11/2017	\$ / R On 09 May 2018	13.86	P	Any day expiry	0.46286			0.48262	1,880
24/11/2017	\$ / R On 09 May 2018	15.63	P	Any day expiry	1.63214			1.66705	0
24/11/2017	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.12121			0.13067	1,880
24/11/2017	\$ / R On 11 May 2018			Any day expiry	14.31480			14.26750	70
24/11/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.66561			0.64286	0
24/11/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	0.75081			0.77536	0
24/11/2017	\$ / R On 14 May 2018			Any day expiry	14.32160			14.27420	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2017	\$ / R On 14 May 2018	12.75	C	Any day expiry	1.69686			1.65900	0
24/11/2017	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.29935			0.28670	11,000
24/11/2017	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.63410			0.61197	0
24/11/2017	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.12526			0.13480	11,000
24/11/2017	\$ / R On 14 May 2018	15.76	P	Any day expiry	1.73775			1.77250	0
24/11/2017	\$ / R On 14 May 2018	14.50	P	Any day expiry	0.81250			0.83777	11,000
24/11/2017	\$ / R On 15 May 2018			Any day expiry	14.32390			14.27650	0
24/11/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.71807			0.69394	0
24/11/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.69417			0.71744	0
24/11/2017	\$ / R On 31 May 2018			Any day expiry	14.36000			14.31240	181
24/11/2017	\$ / R On 31 May 2018	13.80	C	Any day expiry	1.01184			0.98268	0
24/11/2017	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.31183			0.29862	500
24/11/2017	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.40285			0.38718	500
24/11/2017	\$ / R On 31 May 2018	15.89	P	Any day expiry	1.84183			1.87622	0
24/11/2017	\$ / R On 31 May 2018	15.43	P	Any day expiry	1.47285			1.50478	0
24/11/2017	\$ / R On 31 May 2018	13.80	P	Any day expiry	0.45184			0.47028	1,000
24/11/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.40030			14.35250	116,255
24/11/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.56030			1.52405	0
24/11/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.59790			1.56128	0
24/11/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.62834			1.59144	0
24/11/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.51802			0.50014	2,700
24/11/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.42814			0.41300	0
24/11/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	2.91849			2.87173	0
24/11/2017	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.36802			0.35483	40,000
24/11/2017	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.19990			0.19231	104,895
24/11/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.13742			0.13365	0
24/11/2017	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.30100			0.28957	5,183
24/11/2017	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	2.08881			2.04644	0
24/11/2017	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	1.25914			1.22604	0
24/11/2017	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.17168			0.16534	500
24/11/2017	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	1.04241			1.01341	0
24/11/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.52636			0.50824	760
24/11/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	2.00271			1.96115	0
24/11/2017	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	1.27224			1.23899	0
24/11/2017	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.25159			0.24200	7,420

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.65401			0.63243	50
24/11/2017	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.26272			0.25271	300
24/11/2017	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.19163			0.18437	3,500
24/11/2017	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.09242			1.06263	0
24/11/2017	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	1.05886			1.02960	0
24/11/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.13800			0.13420	0
24/11/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.15761			1.12567	0
24/11/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	1.12104			1.09081	0
24/11/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	2.44699			2.40206	0
24/11/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.24755			0.23811	66
24/11/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	1.38027			1.34585	0
24/11/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.13857			0.13475	0
24/11/2017	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.90868			0.88184	0
24/11/2017	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.23083			0.22204	500
24/11/2017	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.44421			0.42857	15,000
24/11/2017	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.16555			0.16034	5,630
24/11/2017	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	1.04787			1.01878	0
24/11/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.42145			0.40652	965
24/11/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	1.47221			1.43683	0
24/11/2017	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	2.22069			2.17724	0
24/11/2017	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.83855			0.81291	0
24/11/2017	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	2.21180			2.16842	0
24/11/2017	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	1.06439			1.03505	0
24/11/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.26702			0.25685	750
24/11/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.41301			3.36591	0
24/11/2017	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	1.43641			1.40140	0
24/11/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.61946			0.59870	500
24/11/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	1.79455			1.75531	0
24/11/2017	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.15819			0.15353	7,028
24/11/2017	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.95826			0.93060	0
24/11/2017	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	1.01015			0.98165	0
24/11/2017	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	0.50985			0.52915	1,000
24/11/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.14425			0.15281	66
24/11/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	1.55115			1.58402	0
24/11/2017	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.25611			0.26890	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2017	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	1.47391			1.50607	0
24/11/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01271			0.01341	750
24/11/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	1.02916			1.05620	0
24/11/2017	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	0.46410			0.48255	500
24/11/2017	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.07150			0.07592	0
24/11/2017	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.68825			0.71041	2,000
24/11/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.24191			0.25433	965
24/11/2017	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	2.27242			2.31021	0
24/11/2017	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.07039			0.07474	104,895
24/11/2017	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.44212			0.46013	104,895
24/11/2017	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.33194			0.34649	5,183
24/11/2017	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	0.46856			0.48710	40,000
24/11/2017	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	3.13789			3.18103	0
24/11/2017	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	0.55796			0.57810	6,130
24/11/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.43770			3.48170	0
24/11/2017	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	2.34129			2.37950	0
24/11/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.24672			2.28435	0
24/11/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.23606			1.26574	0
24/11/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.10241			0.10865	0
24/11/2017	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	2.71960			2.75981	0
24/11/2017	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	2.48053			2.51954	0
24/11/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.27997			0.29335	2,050
24/11/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.42827			3.47225	0
24/11/2017	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	1.75772			1.79233	0
24/11/2017	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	2.06070			2.09707	0
24/11/2017	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	0.60838			0.62934	7,028
24/11/2017	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	3.04525			3.08784	0
24/11/2017	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	0.47757			0.49628	300
24/11/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.52784			1.56050	0
24/11/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.42074			0.43831	0
24/11/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.04669			0.04956	137,000
24/11/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	2.36725			2.40561	0
24/11/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.39731			0.41317	70,530
24/11/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.21000			0.22155	1,250
24/11/2017	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	0.48211			0.50091	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2017	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	2.79133			2.83187	0
24/11/2017	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.33884			0.35354	7,420
24/11/2017	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.08851			0.09394	12,603
24/11/2017	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	2.98138			3.02284	0
24/11/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.44712			3.49115	0
24/11/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.01819			0.01923	66
24/11/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	0.96371			0.98993	0
24/11/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.18804			0.19894	2,700
24/11/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.25772			1.28764	0
24/11/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.19760			0.20878	15,158
24/11/2017	\$ / R On 29 June 2018			Any day expiry	14.42500			14.37700	445
24/11/2017	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.42729			0.41284	500
24/11/2017	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.33388			0.32155	500
24/11/2017	\$ / R On 29 June 2018	13.80	C	Any day expiry	1.09707			1.06820	0
24/11/2017	\$ / R On 29 June 2018	16.10	P	Any day expiry	2.00888			2.04455	0
24/11/2017	\$ / R On 29 June 2018	13.80	P	Any day expiry	0.47207			0.49120	1,000
24/11/2017	\$ / R On 29 June 2018	15.62	P	Any day expiry	1.62229			1.65584	0
24/11/2017	\$ / R On 02 July 2018			Any day expiry	14.43170			14.38370	100
24/11/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	1.00878			0.98135	0
24/11/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.55708			0.57765	0
24/11/2017	\$ / R On 20 July 2018			Any day expiry	14.47200			14.42380	1,800
24/11/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	1.15751			1.12708	0
24/11/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.48551			0.50328	0
24/11/2017	\$ / R On 24 July 2018			Any day expiry	14.48100			14.43270	0
24/11/2017	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.45928			0.44537	1,500
24/11/2017	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.41368			0.40115	1,500
24/11/2017	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.96826			0.94150	0
24/11/2017	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.85262			0.82826	0
24/11/2017	\$ / R On 24 July 2018	15.94	P	Any day expiry	1.87268			1.90845	0
24/11/2017	\$ / R On 24 July 2018	15.72	P	Any day expiry	1.69828			1.73267	0
24/11/2017	\$ / R On 24 July 2018	14.19	P	Any day expiry	0.67726			0.69880	1,500
24/11/2017	\$ / R On 24 July 2018	14.45	P	Any day expiry	0.82162			0.84556	1,500
24/11/2017	\$ / R On 25 July 2018			Any day expiry	14.48320			14.43490	70
24/11/2017	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.92519			0.89937	0
24/11/2017	\$ / R On 25 July 2018	14.29	P	Any day expiry	0.73199			0.75447	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2017	\$ / R On 31 July 2018			Any day expiry	14.49660			14.44830	1,853
24/11/2017	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.45275			0.43952	500
24/11/2017	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.35661			0.34580	500
24/11/2017	\$ / R On 31 July 2018	13.80	C	Any day expiry	1.18785			1.15772	0
24/11/2017	\$ / R On 31 July 2018	16.32	P	Any day expiry	2.18001			2.21750	0
24/11/2017	\$ / R On 31 July 2018	15.82	P	Any day expiry	1.77615			1.81122	0
24/11/2017	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.49125			0.50942	1,000
24/11/2017	\$ / R On 07 August 2018			Any day expiry	14.51230			14.46390	0
24/11/2017	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.39492			0.38329	1,880
24/11/2017	\$ / R On 07 August 2018	13.86	C	Any day expiry	1.17458			1.14498	0
24/11/2017	\$ / R On 07 August 2018	12.32	C	Any day expiry	2.27864			2.23770	0
24/11/2017	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.08634			0.09380	1,880
24/11/2017	\$ / R On 07 August 2018	13.86	P	Any day expiry	0.52228			0.54108	1,880
24/11/2017	\$ / R On 07 August 2018	16.18	P	Any day expiry	2.06262			2.09939	0
24/11/2017	\$ / R On 13 August 2018			Any day expiry	14.52580			14.47720	70
24/11/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.83674			0.81408	0
24/11/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	0.93094			0.95688	0
24/11/2017	\$ / R On 31 August 2018			Any day expiry	14.56620			14.51750	1,336
24/11/2017	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.46903			0.45651	500
24/11/2017	\$ / R On 31 August 2018	13.80	C	Any day expiry	1.27537			1.24439	0
24/11/2017	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.37240			0.36281	500
24/11/2017	\$ / R On 31 August 2018	16.57	P	Any day expiry	2.37620			2.41531	0
24/11/2017	\$ / R On 31 August 2018	16.05	P	Any day expiry	1.95283			1.98901	0
24/11/2017	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.50917			0.52689	1,000
24/11/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.60490			14.55620	3,287
24/11/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.83588			0.81502	0
24/11/2017	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	1.36433			1.33169	0
24/11/2017	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	1.41296			1.37968	1,464
24/11/2017	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.33375			0.32615	2,500
24/11/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.62271			3.57483	0
24/11/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.95399			1.91728	0
24/11/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.50523			0.49247	1,550
24/11/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.87496			1.83901	0
24/11/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	2.13588			2.09743	0
24/11/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	2.10468			2.06653	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.83223			0.81146	0
24/11/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	2.22345			2.18418	0
24/11/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.48398			0.47176	750
24/11/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.73972			0.72115	0
24/11/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.52006			0.50727	5,300
24/11/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.83954			0.81859	0
24/11/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.08464			1.11239	0
24/11/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.14098			0.15123	5,300
24/11/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	1.88516			1.92107	0
24/11/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.11855			0.12798	0
24/11/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.01908			2.05556	0
24/11/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.27482			1.30495	0
24/11/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.19909			0.21108	750
24/11/2017	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.45806			0.47348	0
24/11/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.23006			0.24281	0
24/11/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.14978			0.16033	1,550
24/11/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.09733			1.12526	0
24/11/2017	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.48943			0.50549	2,500
24/11/2017	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	2.74885			2.78995	0
24/11/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.09098			1.11882	0
24/11/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01781			0.01863	750
24/11/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	1.94033			1.97627	0
24/11/2017	\$ / R On 28 September 2018			Any day expiry	14.63000			14.58120	1,295
24/11/2017	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.48384			0.47200	500
24/11/2017	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.38519			0.37680	500
24/11/2017	\$ / R On 28 September 2018	13.80	C	Any day expiry	1.35457			1.32162	0
24/11/2017	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.52457			0.54042	1,000
24/11/2017	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.10384			2.14080	0
24/11/2017	\$ / R On 28 September 2018	16.80	P	Any day expiry	2.55518			2.59560	0
24/11/2017	\$ / R On 25 October 2018			Any day expiry	14.69150			14.64270	70
24/11/2017	\$ / R On 25 October 2018	14.49	C	Any day expiry	1.08118			1.05694	0
24/11/2017	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.87968			0.90424	0
24/11/2017	\$ / R On 29 October 2018			Any day expiry	14.70070			14.65180	225
24/11/2017	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.86760			0.84800	0
24/11/2017	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.22689			1.25620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2017	\$ / R On 31 October 2018			Any day expiry	14.70520			14.65630	0
24/11/2017	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.40754			0.39975	500
24/11/2017	\$ / R On 31 October 2018	13.80	C	Any day expiry	1.44478			1.41250	0
24/11/2017	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.50312			0.49256	500
24/11/2017	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.26792			2.30626	0
24/11/2017	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.72234			2.76345	0
24/11/2017	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.53958			0.55620	1,000
24/11/2017	\$ / R On 05 November 2018			Any day expiry	14.71660			14.66770	0
24/11/2017	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.86193			2.81002	0
24/11/2017	\$ / R On 05 November 2018	13.86	C	Any day expiry	1.42281			1.39092	0
24/11/2017	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.44979			0.44097	1,880
24/11/2017	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.54319			2.58327	0
24/11/2017	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.56621			0.58322	1,880
24/11/2017	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.04533			0.04232	1,880
24/11/2017	\$ / R On 13 November 2018			Any day expiry	14.73480			14.68590	70
24/11/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.97761			0.95643	0
24/11/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.10281			1.13053	0
24/11/2017	\$ / R On 30 November 2018			Any day expiry	14.77400			14.72510	0
24/11/2017	\$ / R On 30 November 2018	13.80	C	Any day expiry	1.52719			1.49560	0
24/11/2017	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.51686			0.50787	500
24/11/2017	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.41618			0.40954	500
24/11/2017	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.95218			2.99444	0
24/11/2017	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.44286			2.48277	0
24/11/2017	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.55319			0.57050	1,000
24/11/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.80840			14.75930	0
24/11/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.97474			0.95497	0
24/11/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.97835			0.95851	0
24/11/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.98197			0.96206	0
24/11/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.24995			1.27921	0
24/11/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.24357			1.27276	0
24/11/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.25634			1.28567	0
24/11/2017	\$ / R On 31 December 2018			Any day expiry	14.85020			14.80080	0
24/11/2017	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.54122			0.53106	500
24/11/2017	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.43776			0.43031	500
24/11/2017	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.61916			1.58685	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2017	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.62102			2.66026	0
24/11/2017	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.56896			0.58605	1,000
24/11/2017	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.16756			3.20951	0
24/11/2017	\$ / R On 13 February 2019			Any day expiry	14.95850			14.90820	70
24/11/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.13804			1.11526	0
24/11/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.27954			1.30707	0
24/11/2017	\$ / R On 18 March 2019			Foreign Exchange Future	15.03970			14.98880	0
24/11/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.14811			1.12519	0
24/11/2017	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.70079			1.66856	0
24/11/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.14096			1.11815	0
24/11/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.14453			1.12167	0
24/11/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.42483			1.45287	0
24/11/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.43126			1.45935	0
24/11/2017	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.71109			0.72976	0
24/11/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.41841			1.44639	0
24/11/2017	\$ / R On 14 June 2019			Foreign Exchange Future	15.25630			15.20370	0
24/11/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.78407			1.75231	0
24/11/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.77910			1.74739	0
24/11/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.77415			1.74247	0
24/11/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.89785			0.91877	0
24/11/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.88777			0.90861	0
24/11/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.89280			0.91369	0
24/11/2017	\$ / R On 13 December 2019			Foreign Exchange Future	15.71000			15.65480	0
24/11/2017	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.64306			1.61316	0
24/11/2017	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.64677			1.61683	0
24/11/2017	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.65047			1.62050	0
24/11/2017	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.77956			0.76205	2,000
24/11/2017	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.06956			5.10725	0
24/11/2017	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.74677			1.77203	0
24/11/2017	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.74047			1.76570	0
24/11/2017	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.75306			1.77836	0
24/11/2017	\$ / R On 12 June 2020			Foreign Exchange Future	16.23330			16.17590	0
24/11/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.42999			2.39649	0
24/11/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.42567			2.39226	0
24/11/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.43432			2.40072	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.37237			1.39636	0
24/11/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.36102			1.38482	0
24/11/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.36669			1.39059	0
24/11/2017	\$ / R On 28 July 2020			Any day expiry	16.36560			16.30760	84,000
24/11/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.48562			2.44578	0
24/11/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.49002			1.50818	0
24/11/2017	\$ / R On 14 September 2020			Foreign Exchange Future	16.50360			16.44500	0
24/11/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.63079			2.58322	0
24/11/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.62663			2.57895	0
24/11/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.62246			2.57469	0
24/11/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.47886			1.48969	0
24/11/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.46719			1.47822	0
24/11/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.47303			1.48395	0
24/11/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.98590			13.94090	697
24/11/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.44900			0.43637	0
24/11/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.45482			0.44194	0
24/11/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.46069			0.44757	0
24/11/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.21892			0.25104	0
24/11/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.21479			0.24667	0
24/11/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.22310			0.25547	0
24/11/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	14.19490			14.14830	133
24/11/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.83161			0.80660	0
24/11/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.82584			0.80096	0
24/11/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.83740			0.81227	0
24/11/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.35250			0.37397	0
24/11/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.35671			0.37830	0
24/11/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.36094			0.38266	0
24/11/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.40030			14.35250	14
24/11/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.99959			0.97126	0
24/11/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.98911			0.96096	0
24/11/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.99434			0.96610	0
24/11/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.52404			0.54360	0
24/11/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.51929			0.53876	0
24/11/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.52881			0.54846	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.60490			14.55620	0
24/11/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	1.20832			1.17962	0
24/11/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	1.20316			1.17455	0
24/11/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	1.21351			1.18471	0
24/11/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.60861			0.62851	0
24/11/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.61342			0.63342	0
24/11/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.61826			0.63835	0
24/11/2017	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	15.19000			15.19000	0
24/11/2017	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.02499			0.02861	0
24/11/2017	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.01750			0.02099	0
24/11/2017	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.02095			0.02454	0
24/11/2017	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.02499			0.02861	0
24/11/2017	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.03750			0.04099	0
24/11/2017	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.03095			0.03454	0
24/11/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	15.25630			15.20370	0
24/11/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.78407			1.75231	0
24/11/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.77415			1.74247	0
24/11/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.77910			1.74739	0
24/11/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.89280			0.91369	0
24/11/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.89785			0.91877	0
24/11/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.88777			0.90861	0
24/11/2017	£ / R On 01 December 2017			Any day expiry	18.62360			18.50380	0
24/11/2017	£ / R On 01 December 2017	19.19	C	Any day expiry	0.07869			0.06474	15,200
24/11/2017	£ / R On 01 December 2017	19.19	P	Any day expiry	0.64509			0.75094	0
24/11/2017	£ / R On 15 December 2017			Any day expiry	18.67300			18.55290	10
24/11/2017	£ / R On 15 December 2017	18.66	C	Any day expiry	0.43963			0.38792	0
24/11/2017	£ / R On 15 December 2017	18.66	P	Any day expiry	0.42663			0.49502	0
24/11/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.68380			18.56350	214,107
24/11/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00257			0.00194	0
24/11/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00254			0.00192	0
24/11/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.12555			0.10886	800
24/11/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00251			0.00190	0
24/11/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.72673			0.65481	400
24/11/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.47871			6.59840	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.24293			0.29131	0
24/11/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.45877			6.57844	0
24/11/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	1.24175			1.34536	0
24/11/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.46874			6.58842	0
24/11/2017	£ / R On 31 January 2018			Any day expiry	18.85340			18.73190	10
24/11/2017	£ / R On 31 January 2018	18.91	C	Any day expiry	0.62304			0.57379	0
24/11/2017	£ / R On 31 January 2018	18.91	P	Any day expiry	0.67964			0.75189	0
24/11/2017	£ / R On 01 March 2018			Any day expiry	18.95870			18.83600	17
24/11/2017	£ / R On 01 March 2018	19.23	C	Any day expiry	0.62806			0.58533	0
24/11/2017	£ / R On 01 March 2018	19.23	P	Any day expiry	0.89936			0.97933	0
24/11/2017	£ / R On 15 March 2018			Any day expiry	19.00920			18.88610	38
24/11/2017	£ / R On 15 March 2018	19.05	C	Any day expiry	0.77071			0.72069	0
24/11/2017	£ / R On 15 March 2018	19.05	P	Any day expiry	0.81151			0.88459	0
24/11/2017	£ / R On 19 March 2018			Foreign Exchange Future	19.02350			18.90040	12,825
24/11/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.96687			1.87020	0
24/11/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.41688			0.38814	500
24/11/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	2.16107			2.05824	0
24/11/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.97507			1.87822	0
24/11/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.98329			1.88625	0
24/11/2017	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.81087			0.75861	1,500
24/11/2017	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	0.78737			0.85821	0
24/11/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.13757			0.15784	500
24/11/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.17157			0.19782	0
24/11/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	1.53338			1.62774	0
24/11/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.16979			0.19585	0
24/11/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.17337			0.19980	0
24/11/2017	£ / R On 18 June 2018			Foreign Exchange Future	19.35910			19.23320	4,422
24/11/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.89564			1.80607	0
24/11/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.88862			1.79921	0
24/11/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.88161			1.79237	0
24/11/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.42952			0.46601	0
24/11/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.43251			0.46917	0
24/11/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.42654			0.46287	0
24/11/2017	£ / R On 17 September 2018			Foreign Exchange Future	19.69670			19.56800	3,565
24/11/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	2.04637			1.95642	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	2.05951			1.96928	0
24/11/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	2.05293			1.96284	0
24/11/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.60623			0.64484	0
24/11/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.60967			0.64841	0
24/11/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.60281			0.64128	0
24/11/2017	£ / R On 14 June 2019			Foreign Exchange Future	20.47890			20.34340	0
24/11/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.77248			2.67601	0
24/11/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.76625			2.66992	0
24/11/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.76004			2.66383	0
24/11/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.92114			0.96043	0
24/11/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.91358			0.95261	0
24/11/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.91735			0.95652	0
24/11/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12568			0.12539	225
24/11/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01574			0.01546	0
24/11/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00148			0.00141	0
24/11/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00648			0.00629	0
24/11/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00580			0.00603	0
24/11/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00080			0.00090	0
24/11/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00007			0.00007	0
24/11/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12821			0.12792	0
24/11/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01843			0.01821	0
24/11/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00515			0.00500	0
24/11/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.01038			0.01020	0
24/11/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00217			0.00229	0
24/11/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.00694			0.00708	0
24/11/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00022			0.00029	0
24/11/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.13077			0.13047	0
24/11/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00490			0.00478	0
24/11/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00833			0.00818	0
24/11/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01364			0.01350	0
24/11/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00286			0.00304	0
24/11/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01413			0.01431	0
24/11/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.00756			0.00771	0
24/11/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.14611			0.14577	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01785			0.01760	0
24/11/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.02262			0.02233	0
24/11/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02884			0.02855	0
24/11/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00651			0.00656	0
24/11/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00273			0.00278	0
24/11/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01174			0.01184	0
24/11/2017	€ / R On 28 November 2017			Any day expiry	16.61790			16.46300	800
24/11/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	1.11061			0.95992	0
24/11/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.00271			0.00692	0
24/11/2017	€ / R On 15 December 2017			Any day expiry	16.63400			16.48240	3
24/11/2017	€ / R On 15 December 2017	16.52	C	Any day expiry	0.40053			0.34633	0
24/11/2017	€ / R On 15 December 2017	16.52	P	Any day expiry	0.28653			0.38393	0
24/11/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.68590			16.53380	113,041
24/11/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.04941			0.04730	0
24/11/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.52796			0.46314	18,000
24/11/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	1.13206			1.01090	0
24/11/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	2.55888			2.40914	0
24/11/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.79569			0.70376	0
24/11/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.68835			2.53840	0
24/11/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.44760			0.39198	0
24/11/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.65060			0.57267	0
24/11/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.05025			0.04804	0
24/11/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.95545			0.85006	0
24/11/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.04859			0.04657	0
24/11/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.41066			0.36044	0
24/11/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00417			0.00435	0
24/11/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.00245			0.00460	18,000
24/11/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.29170			0.38818	0
24/11/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.16470			0.23887	0
24/11/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.06955			0.11626	0
24/11/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.41435			1.56424	0
24/11/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.43269			1.58277	0
24/11/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.00298			0.00534	0
24/11/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.42351			1.57350	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.23206			0.31934	0
24/11/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.32476			0.42664	0
24/11/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	4.72827			4.88055	0
24/11/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.10979			0.16996	0
24/11/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.04616			0.07710	0
24/11/2017	€ / R On 27 December 2017			Any day expiry	16.71960			16.56710	800
24/11/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	1.17570			1.05321	0
24/11/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.07610			0.10611	0
24/11/2017	€ / R On 31 January 2018			Any day expiry	16.85950			16.70530	30
24/11/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	1.20629			1.08934	0
24/11/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.14679			0.18404	193,000
24/11/2017	€ / R On 28 February 2018			Any day expiry	16.96390			16.80790	0
24/11/2017	€ / R On 28 February 2018	16.41	C	Any day expiry	0.91657			0.82464	0
24/11/2017	€ / R On 28 February 2018	16.41	P	Any day expiry	0.36267			0.42674	114,748
24/11/2017	€ / R On 15 March 2018			Any day expiry	17.01990			16.86310	63
24/11/2017	€ / R On 15 March 2018	17.01	C	Any day expiry	0.67022			0.60106	0
24/11/2017	€ / R On 15 March 2018	17.01	P	Any day expiry	0.66032			0.74796	0
24/11/2017	€ / R On 19 March 2018			Foreign Exchange Future	17.03470			16.87790	36,412
24/11/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.95085			0.86002	643
24/11/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	2.06056			1.91540	0
24/11/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	2.24554			2.09852	0
24/11/2017	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	1.01638			0.92149	0
24/11/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	3.05749			2.90528	0
24/11/2017	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.69125			0.62063	620
24/11/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	2.22691			2.08006	0
24/11/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	2.01482			1.87016	0
24/11/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	2.23622			2.08928	0
24/11/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.06084			0.07062	0
24/11/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.41615			0.48212	0
24/11/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.06221			0.07216	0
24/11/2017	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.65655			0.74273	0
24/11/2017	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	0.37168			0.43359	174,600
24/11/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.02279			0.02738	0
24/11/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.06152			0.07138	0
24/11/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.08012			0.09226	19,510

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.07587			0.08750	5,648
24/11/2017	€ / R On 29 March 2018			Any day expiry	17.07210			16.91490	3
24/11/2017	€ / R On 29 March 2018	17.21	C	Any day expiry	0.64472			0.57956	0
24/11/2017	€ / R On 29 March 2018	17.21	P	Any day expiry	0.78262			0.87466	0
24/11/2017	€ / R On 18 June 2018			Foreign Exchange Future	17.38310			17.22240	546
24/11/2017	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	3.44443			3.29260	0
24/11/2017	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	3.17844			3.02882	0
24/11/2017	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	1.68361			1.56361	0
24/11/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	2.05884			1.92549	0
24/11/2017	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.13092			0.12345	0
24/11/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	2.06704			1.93330	0
24/11/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.19796			0.18000	54,507
24/11/2017	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.49556			0.45147	7,000
24/11/2017	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	1.38416			1.28062	0
24/11/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	2.07526			1.94113	0
24/11/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	3.65957			3.50280	0
24/11/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	2.27636			2.13699	0
24/11/2017	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	4.37782			4.53105	0
24/11/2017	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	1.72246			1.83907	0
24/11/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.18216			0.20873	0
24/11/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	3.36486			3.50760	0
24/11/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.18574			0.21309	0
24/11/2017	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.03133			0.04020	7,000
24/11/2017	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	0.44106			0.49822	7,000
24/11/2017	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.30051			0.34121	0
24/11/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.02647			0.03040	54,507
24/11/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.14326			0.16459	54,507
24/11/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.18394			0.21090	0
24/11/2017	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.04534			0.05642	0
24/11/2017	€ / R On 17 September 2018			Foreign Exchange Future	17.74040			17.57590	4,679
24/11/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	1.37620			1.28508	0
24/11/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	1.36583			1.27523	0
24/11/2017	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	2.07202			1.94905	0
24/11/2017	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.26898			0.25790	41,516
24/11/2017	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	3.54660			3.39162	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	1.37100			1.28015	0
24/11/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.73580			0.80918	0
24/11/2017	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.33162			0.37315	41,516
24/11/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.74543			0.81933	0
24/11/2017	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	4.15858			4.31200	0
24/11/2017	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.05620			0.06572	41,516
24/11/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.74060			0.81425	0
24/11/2017	€ / R On 14 June 2019			Foreign Exchange Future	18.90710			18.73040	0
24/11/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.65649			2.53703	0
24/11/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.66320			2.54355	0
24/11/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.66992			2.55008	0
24/11/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.62610			0.68315	0
24/11/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.62282			0.67968	0
24/11/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.62939			0.68663	0
24/11/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.66210			10.62900	16,484
24/11/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.01312			0.01279	0
24/11/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.01265			0.01231	0
24/11/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.01288			0.01255	0
24/11/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.22078			1.25355	0
24/11/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.23055			1.26331	0
24/11/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.21102			1.24379	0
24/11/2017	AU\$ / R On 27 December 2017			Any day expiry	10.67750			10.64430	0
24/11/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.72567			0.69463	0
24/11/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.71733			0.68633	0
24/11/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.73406			0.70297	0
24/11/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.04656			0.04867	0
24/11/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.04817			0.05033	0
24/11/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.04983			0.05203	0
24/11/2017	AU\$ / R On 15 January 2018			Any day expiry	10.71010			10.67670	5
24/11/2017	AU\$ / R On 15 January 2018	10.68	C	Any day expiry	0.31702			0.30100	0
24/11/2017	AU\$ / R On 15 January 2018	10.68	P	Any day expiry	0.28692			0.30430	0
24/11/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.81650			10.78210	1,650
24/11/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.92720			0.90290	0
24/11/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.91922			0.89504	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.91127			0.88722	0
24/11/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.10477			0.11512	0
24/11/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.10070			0.11080	0
24/11/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.10272			0.11294	0
24/11/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.97050			10.93520	5,346
24/11/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.77233			0.75128	0
24/11/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.76630			0.74535	0
24/11/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.76030			0.73946	0
24/11/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.29980			0.31426	0
24/11/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.29183			0.30608	0
24/11/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.29580			0.31015	0
24/11/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	11.12540			11.08930	0
24/11/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.61899			0.60231	0
24/11/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.61019			0.59392	0
24/11/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.61458			0.59810	0
24/11/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.60918			0.62880	0
24/11/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.61479			0.63462	0
24/11/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.60359			0.62301	0
24/11/2017	AU\$ / R On 14 December 2018			Foreign Exchange Future	11.28050			11.24040	10,812
24/11/2017	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.61716			0.60036	0
24/11/2017	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.61339			0.59669	0
24/11/2017	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.62095			0.60405	0
24/11/2017	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	0.81045			0.83365	0
24/11/2017	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	0.81666			0.83996	0
24/11/2017	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	0.82289			0.84629	0
24/11/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.62020			11.57800	0
24/11/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.16826			1.14175	0
24/11/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.15741			1.13108	0
24/11/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.16282			1.13640	0
24/11/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.54806			0.56375	0
24/11/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.55721			0.57308	0
24/11/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.55262			0.56840	0
24/11/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	11.00900			10.96250	1,250
24/11/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.54427			0.51027	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.52878			0.49530	0
24/11/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.53650			0.50276	0
24/11/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.06978			0.08280	0
24/11/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.06750			0.08026	0
24/11/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.06527			0.07777	0
24/11/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	11.18670			11.13880	100
24/11/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	1.18087			1.14038	0
24/11/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	1.16343			1.12318	0
24/11/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	1.17214			1.13177	0
24/11/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.05544			0.06297	0
24/11/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.05417			0.06158	0
24/11/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.05673			0.06438	0
24/11/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	11.36080			11.31140	0
24/11/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.82538			0.79330	0
24/11/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.81305			0.78120	0
24/11/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.81920			0.78723	0
24/11/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.27840			0.29583	0
24/11/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.28225			0.29980	0
24/11/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.27458			0.29190	0
24/11/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	11.83650			11.78450	0
24/11/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.42693			1.38982	0
24/11/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.41435			1.37744	0
24/11/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.42048			1.38346	0
24/11/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.38398			0.39896	0
24/11/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.38043			0.39532	0
24/11/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.38785			0.40294	0
24/11/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.29830			14.22860	1,352
24/11/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.47277			0.43629	0
24/11/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.46657			0.43042	0
24/11/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.47903			0.44220	0
24/11/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.20073			0.23360	0
24/11/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.20447			0.23769	0
24/11/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.20827			0.24182	0
24/11/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.61510			14.54370	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.81813			0.77466	0
24/11/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.82414			0.78047	0
24/11/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.81215			0.76888	0
24/11/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.34904			0.37677	0
24/11/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.35303			0.38096	0
24/11/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.35705			0.38518	0
24/11/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.93080			14.85720	0
24/11/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.95105			0.90689	0
24/11/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.94059			0.89670	0
24/11/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.94581			0.90178	0
24/11/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.55501			0.58458	0
24/11/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.55979			0.58950	0
24/11/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.55025			0.57969	0
24/11/2017	CHF / R On 14 June 2019			Foreign Exchange Future	16.62870			16.54830	0
24/11/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	2.41306			2.35746	0
24/11/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	2.39902			2.34355	0
24/11/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	2.40604			2.35050	0
24/11/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.50734			0.53220	0
24/11/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.51032			0.53525	0
24/11/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.50436			0.52916	0
24/11/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.11920			2.11590	0
24/11/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.17372			0.17076	0
24/11/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.16450			0.16163	0
24/11/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.18304			0.18000	0
24/11/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.00530			0.00573	0
24/11/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.00384			0.00410	0
24/11/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.00452			0.00486	0
24/11/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.13700			2.13370	0
24/11/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.23162			0.22904	0
24/11/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.22286			0.22033	0
24/11/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.21419			0.21171	0
24/11/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.01586			0.01663	0
24/11/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.01719			0.01801	0
24/11/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.01462			0.01534	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.15520			2.15190	0
24/11/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.19175			0.18927	0
24/11/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.18496			0.18250	0
24/11/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.17832			0.17587	0
24/11/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.05312			0.05397	0
24/11/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.04655			0.04737	0
24/11/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.04976			0.05060	0
24/11/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.23590			2.23290	0
24/11/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.33814			0.33579	0
24/11/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.33122			0.32888	0
24/11/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.32437			0.32206	0
24/11/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.07532			0.07598	0
24/11/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.07847			0.07916	0
24/11/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.07224			0.07289	0
24/11/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.24540			2.22510	900
24/11/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.24676			0.22737	0
24/11/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.22707			0.20788	0
24/11/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.23691			0.21761	0
24/11/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00151			0.00251	0
24/11/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00167			0.00278	0
24/11/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00136			0.00227	0
24/11/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.29310			2.27210	0
24/11/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.15581			0.14218	0
24/11/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.14921			0.13611	0
24/11/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.16258			0.14843	0
24/11/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.03948			0.04633	0
24/11/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.04271			0.05008	0
24/11/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.04611			0.05401	0
24/11/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.34100			2.31930	0
24/11/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.17894			0.16519	0
24/11/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.18510			0.17082	0
24/11/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.19139			0.17660	0
24/11/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.06410			0.07152	0
24/11/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.06039			0.06730	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.06794			0.07589	0
24/11/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.67360			2.64700	0
24/11/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.55851			0.53640	0
24/11/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.55025			0.52838	0
24/11/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.56689			0.54449	0
24/11/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.03329			0.03749	0
24/11/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.03491			0.03940	0
24/11/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.03665			0.04138	0
24/11/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.79140			1.78540	0
24/11/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.04930			0.04652	0
24/11/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.06028			0.05687	0
24/11/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.05460			0.05151	0
24/11/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.02888			0.03147	0
24/11/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.03790			0.04112	0
24/11/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.03320			0.03611	0
24/11/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.82050			1.81470	0
24/11/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.11230			0.10898	0
24/11/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.11851			0.11505	0
24/11/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.12494			0.12134	0
24/11/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.03801			0.04035	0
24/11/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.03444			0.03664	0
24/11/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.04180			0.04428	0
24/11/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.84920			1.84380	0
24/11/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.14925			0.14562	0
24/11/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.14333			0.13979	0
24/11/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.13760			0.13415	0
24/11/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.05840			0.06035	0
24/11/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.05005			0.05182	0
24/11/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.05413			0.05599	0
24/11/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	2.05830			2.05230	0
24/11/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.35278			0.34800	0
24/11/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.34569			0.34096	0
24/11/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.35998			0.35513	0
24/11/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.05168			0.05283	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.05448			0.05570	0
24/11/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.05739			0.05866	0
24/11/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13480			0.13450	0
24/11/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.13350			0.13420	0
24/11/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.13360			0.13360	1,145
24/11/2017	KES / R On 17 September 2018			Foreign Exchange Future	0.13270			0.13310	562
24/11/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12400			0.12400	0
24/11/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
24/11/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.72470			1.71490	0
24/11/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.75510			1.74500	0
24/11/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.78570			1.77540	0
24/11/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.91650			1.90500	0
24/11/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.63120			9.60510	0
24/11/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.15102			0.14357	0
24/11/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.14765			0.14035	0
24/11/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.15445			0.14685	0
24/11/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.32325			0.34175	0
24/11/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.32982			0.34847	0
24/11/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.33645			0.35525	0
24/11/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.76330			9.73620	0
24/11/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.55903			0.54440	0
24/11/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.54708			0.53268	0
24/11/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.55304			0.53852	0
24/11/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.23573			0.24820	0
24/11/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.24378			0.25648	0
24/11/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.23974			0.25232	0
24/11/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.89610			9.86830	0
24/11/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.53336			0.51802	0
24/11/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.52403			0.50880	0
24/11/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.52868			0.51339	0
24/11/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.47258			0.48509	0
24/11/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.46726			0.47972	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.47793			0.49050	0
24/11/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.95710			10.92270	0
24/11/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.44030			1.41615	0
24/11/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.43404			1.40995	0
24/11/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.42779			1.40377	0
24/11/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.39694			0.40725	0
24/11/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.40069			0.41107	0
24/11/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.39320			0.40345	0
24/11/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.33660			1.33750	0
24/11/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.01660			0.01750	0
24/11/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.02660			0.02750	0
24/11/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.03660			0.03750	0
24/11/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
24/11/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
24/11/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
24/11/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.35270			1.35070	0
24/11/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.04270			0.04070	0
24/11/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.03270			0.03070	0
24/11/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.05270			0.05070	0
24/11/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
24/11/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
24/11/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
24/11/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.36850			1.36350	0
24/11/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.03850			0.03350	0
24/11/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.04850			0.04350	0
24/11/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.05850			0.05350	0
24/11/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
24/11/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
24/11/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
24/11/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.48780			1.48810	0
24/11/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.16780			0.16810	0
24/11/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.17780			0.17810	0
24/11/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.15780			0.15810	0
24/11/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
24/11/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
24/11/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.33590			1.33160	0
24/11/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.34020			1.33590	0
24/11/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.34440			1.34010	0
24/11/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.19310			1.18600	30
24/11/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.20010			1.19290	0
24/11/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.20710			1.20000	0
24/11/2017	RAIN On 18 December 2017			Foreign Exchange Future	24,964.95000			24,823.23000	0
24/11/2017	RAIN On 19 March 2018			Foreign Exchange Future	25,384.58000			25,238.98000	0
24/11/2017	SGD / R On 18 December 2017			Foreign Exchange Future	10.39780			10.35910	0
24/11/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.62252			0.59033	0
24/11/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.63117			0.59881	0
24/11/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.63985			0.60733	0
24/11/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.04337			0.04971	0
24/11/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.04205			0.04823	0
24/11/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.04472			0.05123	0
24/11/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.56550			10.52560	0
24/11/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.76074			0.73340	0
24/11/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.75351			0.72632	0
24/11/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.74632			0.71927	0
24/11/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.14801			0.16072	0
24/11/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.15082			0.16367	0
24/11/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.14524			0.15780	0
24/11/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.73250			10.69110	0
24/11/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.86491			0.83570	0
24/11/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.85821			0.82909	0
24/11/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.87164			0.84235	0
24/11/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.23571			0.24799	0
24/11/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.22914			0.24125	0
24/11/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.23241			0.24460	0
24/11/2017	SGD / R On 14 June 2019			Foreign Exchange Future	11.97620			11.91460	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	2.17748			2.12371	0
24/11/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	2.16952			2.11583	0
24/11/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	2.18545			2.13160	0
24/11/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.19925			0.20700	0
24/11/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.20332			0.21123	0
24/11/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.20128			0.20911	0
24/11/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.52600			3.53360	4,775
24/11/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.01018			0.01146	0
24/11/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.01124			0.01261	0
24/11/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.01241			0.01387	0
24/11/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.22524			0.21901	0
24/11/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.21641			0.21027	0
24/11/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.23418			0.22786	0
24/11/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.47310			3.48100	433
24/11/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.10182			0.10627	0
24/11/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.09759			0.10191	0
24/11/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.09349			0.09767	0
24/11/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.14449			0.14091	0
24/11/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.15039			0.14667	0
24/11/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.13872			0.13527	0
24/11/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.41790			3.43000	0
24/11/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.07294			0.07647	0
24/11/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.06832			0.07171	0
24/11/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.07060			0.07405	0
24/11/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.31270			0.30405	0
24/11/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.32042			0.31171	0
24/11/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.30504			0.29647	0
24/11/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.39320			3.36620	0
24/11/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.21568			0.20475	0
24/11/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.21920			0.20802	0
24/11/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.22278			0.21135	0
24/11/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.35600			0.37182	0
24/11/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.34958			0.36515	0
24/11/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.36248			0.37855	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.37080			1.36830	0
24/11/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.35640			1.35400	0
24/11/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.33390			1.33170	0
24/11/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
<b>Future Open Interest</b>									<b>1,886,901.00</b>
<b>Option Open Interest</b>									<b>4,789,705.00</b>
<b>Grand Total</b>									<b>6,676,606.00</b>