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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 26/10/2017 TO: 26/10/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2017	\$ / R On 27 October 2017			Any day expiry	14.18500			13.96730	38,513
26/10/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.68517			0.47162	0
26/10/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.11991			0.05515	1,000
26/10/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	1.26500			1.04730	0
26/10/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00000			0.00000	60
26/10/2017	\$ / R On 27 October 2017	13.55	C	Any day expiry	0.63527			0.42413	40,000
26/10/2017	\$ / R On 27 October 2017	13.70	C	Any day expiry	0.48606			0.28999	80,000
26/10/2017	\$ / R On 27 October 2017	13.39	C	Any day expiry	0.79503			0.57871	40,000
26/10/2017	\$ / R On 27 October 2017	13.65	C	Any day expiry	0.53567			0.33294	30,000
26/10/2017	\$ / R On 27 October 2017	13.55	P	Any day expiry	0.00027			0.00683	0
26/10/2017	\$ / R On 27 October 2017	13.70	P	Any day expiry	0.00106			0.02269	0
26/10/2017	\$ / R On 27 October 2017	13.39	P	Any day expiry	0.00003			0.00141	0
26/10/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.26500			3.48270	0
26/10/2017	\$ / R On 27 October 2017	13.65	P	Any day expiry	0.00067			0.01564	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.00000			0.00000	1,000
26/10/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.03491			0.18785	0
26/10/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.00017			0.00432	60
26/10/2017	\$ / R On 31 October 2017			Any day expiry	14.18000			13.97420	500
26/10/2017	\$ / R On 31 October 2017	13.74	C	Any day expiry	0.46477			0.26418	0
26/10/2017	\$ / R On 31 October 2017	13.74	P	Any day expiry	0.02477			0.02998	0
26/10/2017	\$ / R On 03 November 2017			Any day expiry	14.18740			13.98110	0
26/10/2017	\$ / R On 03 November 2017	13.35	C	Any day expiry	0.84401			0.64215	0
26/10/2017	\$ / R On 03 November 2017	13.80	C	Any day expiry	0.43031			0.25746	0
26/10/2017	\$ / R On 03 November 2017	13.55	C	Any day expiry	0.65132			0.45871	0
26/10/2017	\$ / R On 03 November 2017	13.55	P	Any day expiry	0.01392			0.02761	20,000
26/10/2017	\$ / R On 03 November 2017	13.80	P	Any day expiry	0.04291			0.07636	20,000
26/10/2017	\$ / R On 03 November 2017	13.35	P	Any day expiry	0.00661			0.01105	20,000
26/10/2017	\$ / R On 06 November 2017			Any day expiry	14.19480			13.98800	80,000
26/10/2017	\$ / R On 06 November 2017	13.70	C	Any day expiry	0.52715			0.34716	40,000
26/10/2017	\$ / R On 06 November 2017	13.27	C	Any day expiry	0.93156			0.72653	0
26/10/2017	\$ / R On 06 November 2017	13.27	P	Any day expiry	0.00676			0.00853	0
26/10/2017	\$ / R On 06 November 2017	13.70	P	Any day expiry	0.03235			0.05916	40,000
26/10/2017	\$ / R On 09 November 2017			Any day expiry	14.20200			13.99500	0
26/10/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.85136			0.65069	0
26/10/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.00936			0.01569	0
26/10/2017	\$ / R On 13 November 2017			Any day expiry	14.21160			14.00430	70
26/10/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.36007			0.21271	0
26/10/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.12847			0.18841	0
26/10/2017	\$ / R On 16 November 2017			Any day expiry	14.21890			14.01130	300
26/10/2017	\$ / R On 16 November 2017	13.40	C	Any day expiry	0.84030			0.63564	0
26/10/2017	\$ / R On 16 November 2017	13.40	P	Any day expiry	0.02140			0.02434	0
26/10/2017	\$ / R On 17 November 2017			Any day expiry	14.22130			14.01360	1,392
26/10/2017	\$ / R On 17 November 2017	13.26	C	Any day expiry	0.97877			0.76692	0
26/10/2017	\$ / R On 17 November 2017	13.26	P	Any day expiry	0.01747			0.01332	0
26/10/2017	\$ / R On 28 November 2017			Any day expiry	14.24780			14.03910	1,990
26/10/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00289			0.00188	60
26/10/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.80240			0.61890	0
26/10/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.49509			3.70278	0
26/10/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.05460			0.07980	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2017	\$ / R On 30 November 2017			Any day expiry	14.25260			14.04360	2,708
26/10/2017	\$ / R On 30 November 2017	12.75	C	Any day expiry	1.51056			1.30621	0
26/10/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.79044			0.61237	0
26/10/2017	\$ / R On 30 November 2017	12.75	P	Any day expiry	0.00796			0.01261	238,000
26/10/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.06784			0.09877	0
26/10/2017	\$ / R On 04 December 2017			Any day expiry	14.26220			14.05270	24
26/10/2017	\$ / R On 04 December 2017	13.64	C	Any day expiry	0.72872			0.56135	0
26/10/2017	\$ / R On 04 December 2017	13.64	P	Any day expiry	0.10652			0.14865	0
26/10/2017	\$ / R On 14 December 2017			Any day expiry	14.28640			14.07550	241
26/10/2017	\$ / R On 14 December 2017	13.86	C	Any day expiry	0.64866			0.49789	0
26/10/2017	\$ / R On 14 December 2017	13.86	P	Any day expiry	0.22226			0.28239	0
26/10/2017	\$ / R On 15 December 2017			Any day expiry	14.28880			14.07780	1,750
26/10/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.88108			0.71132	0
26/10/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.12228			0.16352	0
26/10/2017	\$ / R On 18 December 2017			Foreign Exchange Future	14.29610			14.08460	991,609
26/10/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	1.20302			1.01260	0
26/10/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	2.10666			1.89629	0
26/10/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.02085			0.01180	0
26/10/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.64206			0.49768	0
26/10/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	1.75323			1.54378	0
26/10/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	1.14332			0.95604	0
26/10/2017	\$ / R On 18 December 2017	14.27	C	Foreign Exchange Future	0.45350			0.00000	0
26/10/2017	\$ / R On 18 December 2017	14.90	C	Foreign Exchange Future	0.24091			0.16711	1,500
26/10/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	2.09680			1.88644	0
26/10/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.01867			0.01076	0
26/10/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.01954			0.01118	33,000
26/10/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.03604			0.85532	0
26/10/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.51086			0.38413	0
26/10/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.21746			0.14911	5,580
26/10/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.91868			0.74715	11,016
26/10/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.12949			0.08434	25,457
26/10/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	1.15177			0.96402	0
26/10/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	1.56841			1.36186	0
26/10/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	2.14611			1.93568	0
26/10/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.63027			0.48726	7,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.84460			0.68004	4,000
26/10/2017	\$ / R On 18 December 2017	14.28	C	Foreign Exchange Future	0.44896			0.00000	0
26/10/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.39884			0.29285	2,000
26/10/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.55201			2.34111	0
26/10/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.81188			1.60223	0
26/10/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.77524			0.61694	0
26/10/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00962			0.00640	2,055
26/10/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.02028			0.01152	0
26/10/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.33502			1.13878	0
26/10/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	2.30423			2.09357	0
26/10/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.59024			0.45205	19,000
26/10/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.03045			0.01619	0
26/10/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.04104			0.02265	0
26/10/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.01850			0.01068	0
26/10/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.66550			1.45641	0
26/10/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.32671			0.23451	0
26/10/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.90988			1.69994	0
26/10/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	1.17728			0.98817	0
26/10/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.26679			0.18724	0
26/10/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	1.24643			1.05393	0
26/10/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	1.16024			0.97204	7,000
26/10/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.70968			0.55790	0
26/10/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.31698			0.22676	10,000
26/10/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.73544			0.58103	3,750
26/10/2017	\$ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.11677			0.07449	10,000
26/10/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.01833			0.01060	0
26/10/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.07575			0.04516	117,200
26/10/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.01199			0.83292	0
26/10/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.36115			0.26218	7,000
26/10/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.02170			0.01217	18,000
26/10/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.35048			0.25358	0
26/10/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.54157			0.40963	0
26/10/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.49601			0.37200	0
26/10/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.13489			0.94809	0
26/10/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.19204			0.13002	40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.05795			0.03341	0
26/10/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.22900			1.03731	0
26/10/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.19404			0.13151	1,900
26/10/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.99612			0.81817	0
26/10/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	1.11813			0.93229	16,141
26/10/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	1.55873			1.35268	0
26/10/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.06118			0.08357	16,000
26/10/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.10002			0.13357	114,600
26/10/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.07203			0.09769	0
26/10/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.01378			0.01534	114,600
26/10/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.05290			0.07271	40,000
26/10/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.00185			2.18881	0
26/10/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.06879			0.09349	0
26/10/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.01594			1.16542	0
26/10/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.37991			0.46740	0
26/10/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	2.92418			3.12692	0
26/10/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.03892			0.05418	10,000
26/10/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.33547			0.41503	0
26/10/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.58438			0.69898	0
26/10/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.55435			2.75159	0
26/10/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.77352			3.98180	0
26/10/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.56505			0.67758	2,055
26/10/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	2.85560			3.05757	0
26/10/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.02240			3.22608	0
26/10/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.03223			3.23600	0
26/10/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.02263			0.02808	550
26/10/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.01001			0.01108	550
26/10/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.26417			0.33266	0
26/10/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.14850			0.19544	0
26/10/2017	\$ / R On 18 December 2017	14.28	P	Foreign Exchange Future	0.43286			0.00000	0
26/10/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.02231			0.02726	10,000
26/10/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	0.50274			0.60825	0
26/10/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.00794			1.15691	0
26/10/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	1.33339			1.49974	0
26/10/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.01257			3.21616	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	2.96344			3.16658	0
26/10/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.77965			1.96056	0
26/10/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.09589			0.12832	0
26/10/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.36476			0.44953	0
26/10/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	0.92136			1.06451	0
26/10/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.12258			0.16255	0
26/10/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.01070			0.01184	18,000
26/10/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.19934			0.25643	3,000
26/10/2017	\$ / R On 18 December 2017	15.60	P	Foreign Exchange Future	1.42067			1.58989	0
26/10/2017	\$ / R On 18 December 2017	14.90	P	Foreign Exchange Future	0.84481			0.98251	0
26/10/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	0.63061			0.74991	0
26/10/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	0.65088			0.77216	0
26/10/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	0.77069			0.90264	0
26/10/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.05033			0.06933	41,000
26/10/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.06414			0.08744	6,728
26/10/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.21358			0.27330	0
26/10/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.01578			0.01763	16,416
26/10/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.17914			0.23234	0
26/10/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	2.89475			3.09719	0
26/10/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.00813			0.00897	20,141
26/10/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.29414			0.36745	33,000
26/10/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.29494			2.48805	0
26/10/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.00591			0.00651	1,000
26/10/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.01940			0.02181	1,819
26/10/2017	\$ / R On 18 December 2017	14.27	P	Foreign Exchange Future	0.42740			0.00000	40,000
26/10/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.06722			0.09144	7,100
26/10/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.01713			0.01918	7,100
26/10/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.01056			0.01169	4,000
26/10/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.25596			0.32308	0
26/10/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.06567			0.08942	5,000
26/10/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.05692			0.07800	2,600
26/10/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.08994			0.12072	52,000
26/10/2017	\$ / R On 22 December 2017			Any day expiry	14.30570			14.09380	0
26/10/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.01216			0.00778	60
26/10/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.94361			0.77077	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	3.72646			3.93398	0
26/10/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.13791			0.17697	60
26/10/2017	\$ / R On 27 December 2017			Any day expiry	14.31780			14.10520	916
26/10/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.86754			0.69544	0
26/10/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.18974			0.23024	0
26/10/2017	\$ / R On 02 January 2018			Any day expiry	14.33230			14.11880	0
26/10/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	1.04071			0.85607	0
26/10/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.13841			0.16727	0
26/10/2017	\$ / R On 04 January 2018			Any day expiry	14.33710			14.12340	241
26/10/2017	\$ / R On 04 January 2018	13.90	C	Any day expiry	0.73042			0.57319	0
26/10/2017	\$ / R On 04 January 2018	13.90	P	Any day expiry	0.29332			0.34979	0
26/10/2017	\$ / R On 09 January 2018			Any day expiry	14.34910			14.13480	0
26/10/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.33118			0.23298	1,000
26/10/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.36676			0.26134	1,000
26/10/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	1.24599			1.04231	0
26/10/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	0.86208			0.97818	0
26/10/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	0.77766			0.88654	0
26/10/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.09689			0.10751	2,000
26/10/2017	\$ / R On 12 January 2018			Any day expiry	14.35630			14.14160	241
26/10/2017	\$ / R On 12 January 2018	13.92	C	Any day expiry	0.74772			0.59185	0
26/10/2017	\$ / R On 12 January 2018	13.92	P	Any day expiry	0.31142			0.37025	0
26/10/2017	\$ / R On 18 January 2018			Any day expiry	14.37070			14.15530	241
26/10/2017	\$ / R On 18 January 2018	13.94	C	Any day expiry	0.75652			0.60141	0
26/10/2017	\$ / R On 18 January 2018	13.94	P	Any day expiry	0.32582			0.38611	0
26/10/2017	\$ / R On 25 January 2018			Any day expiry	14.38750			14.17130	70
26/10/2017	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.80349			0.67735	0
26/10/2017	\$ / R On 25 January 2018	13.90	P	Any day expiry	0.31599			0.40605	0
26/10/2017	\$ / R On 31 January 2018			Any day expiry	14.40180			14.18480	1,480
26/10/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	1.26166			1.07134	0
26/10/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	1.27744			1.08639	0
26/10/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	1.16157			0.97636	0
26/10/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	1.23817			1.04899	0
26/10/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.13637			0.16419	40,904
26/10/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.12564			0.15159	107,000
26/10/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.15977			0.19156	168,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.12986			0.15654	154,000
26/10/2017	\$ / R On 01 February 2018			Any day expiry	14.40420			14.18710	0
26/10/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	1.36126			1.16660	0
26/10/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.31094			0.22765	242
26/10/2017	\$ / R On 01 February 2018	13.04	C	Any day expiry	1.45228			1.25412	0
26/10/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.24874			0.17856	2,723
26/10/2017	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.20397			0.14264	234
26/10/2017	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.19081			0.13224	773
26/10/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	1.87946			1.66741	0
26/10/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.10706			0.12950	3,496
26/10/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	1.36454			1.51146	0
26/10/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.04526			0.05031	242
26/10/2017	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.08808			0.10702	234
26/10/2017	\$ / R On 01 February 2018	15.79	P	Any day expiry	1.58977			1.74554	0
26/10/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	1.12674			1.26055	0
26/10/2017	\$ / R On 01 February 2018	15.88	P	Any day expiry	1.66661			1.82514	0
26/10/2017	\$ / R On 13 February 2018			Any day expiry	14.43300			14.21380	70
26/10/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.70951			0.56541	0
26/10/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.47651			0.55161	0
26/10/2017	\$ / R On 15 February 2018			Any day expiry	14.43780			14.21820	0
26/10/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.72694			0.58127	0
26/10/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.46914			0.54307	0
26/10/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.51450			14.28950	174,066
26/10/2017	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	1.68281			1.47047	0
26/10/2017	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.90242			0.74437	0
26/10/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.11277			0.08322	0
26/10/2017	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.51951			0.40955	3,000
26/10/2017	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.68984			0.00000	0
26/10/2017	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	1.17726			0.99271	0
26/10/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	2.54351			2.32214	0
26/10/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.31953			0.24499	15,000
26/10/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.83443			0.68312	0
26/10/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.47056			0.36875	2,500
26/10/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	1.33333			1.13943	0
26/10/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	1.43102			1.23219	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2017	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.53583			0.42341	5,000
26/10/2017	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	1.08423			0.90925	0
26/10/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.27529			0.20738	3,276
26/10/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.98068			0.81549	0
26/10/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	1.24672			1.05777	15,000
26/10/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.24920			0.18656	225,000
26/10/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.70715			0.57108	17,000
26/10/2017	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.54925			0.43483	15,000
26/10/2017	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	2.01104			1.79200	0
26/10/2017	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	1.07135			0.89779	4,000
26/10/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.38005			0.29425	3,867
26/10/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.53253			0.42060	8,395
26/10/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.57259			1.36773	0
26/10/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.42895			0.33458	2,500
26/10/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.50369			0.39616	5,626
26/10/2017	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	2.20407			1.98402	0
26/10/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.11224			0.08282	0
26/10/2017	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.58786			0.46788	20,880
26/10/2017	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.68556			0.00000	0
26/10/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.92976			0.76915	767
26/10/2017	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	1.45411			1.25422	0
26/10/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.11330			0.08363	0
26/10/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.63128			1.42257	0
26/10/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.39298			1.19599	0
26/10/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	2.07491			1.85550	0
26/10/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.37101			0.28684	65,000
26/10/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	2.16698			1.94710	0
26/10/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	1.31865			1.12555	0
26/10/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.41526			0.47965	0
26/10/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.05248			0.05760	2,500
26/10/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.06041			0.06600	26,000
26/10/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	0.92803			1.04110	0
26/10/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.35651			1.49734	0
26/10/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.11678			0.13307	94,964
26/10/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.32555			1.46475	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.17848			0.20649	0
26/10/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.08880			3.28413	0
26/10/2017	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.15961			0.18472	15,000
26/10/2017	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	0.82336			0.92838	0
26/10/2017	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	0.67106			0.00000	400
26/10/2017	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	0.92133			1.03391	0
26/10/2017	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	0.30973			0.35975	20,880
26/10/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.20415			0.23605	2,500
26/10/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.37618			0.43599	7,000
26/10/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.23222			0.26827	17,000
26/10/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.64265			0.73158	0
26/10/2017	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.89475			1.00534	0
26/10/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.16652			0.19270	2,478
26/10/2017	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.04957			0.05452	20,880
26/10/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	0.98919			1.10666	0
26/10/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.17445			1.30508	0
26/10/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.10774			3.30332	0
26/10/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.12809			0.14823	0
26/10/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	1.55503			1.70549	0
26/10/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.19883			0.22993	2,500
26/10/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.49993			0.57362	41,000
26/10/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.02901			0.03264	225,000
26/10/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	1.76079			1.91788	0
26/10/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	1.89470			2.05706	0
26/10/2017	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.06654			0.07250	3,000
26/10/2017	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	0.26276			0.30321	3,000
26/10/2017	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	0.66534			0.00000	80,000
26/10/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.09827			3.29372	0
26/10/2017	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	0.43792			0.50487	500
26/10/2017	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	0.95501			1.07005	0
26/10/2017	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.10831			0.12097	5,000
26/10/2017	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	0.31685			0.36829	0
26/10/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.06606			1.18925	0
26/10/2017	\$ / R On 24 April 2018			Any day expiry	14.60080			14.36970	70
26/10/2017	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.89443			0.07970	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2017	\$ / R On 24 April 2018	14.29	P	Any day expiry	0.58363			0.00000	0
26/10/2017	\$ / R On 25 April 2018			Any day expiry	14.60320			14.37200	0
26/10/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.39362			0.26803	2,000
26/10/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.60851			0.49261	0
26/10/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.00531			1.12061	1,000
26/10/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	1.60042			1.70603	0
26/10/2017	\$ / R On 11 May 2018			Any day expiry	14.64110			14.40750	70
26/10/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.89276			0.74442	0
26/10/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	0.65166			0.73692	0
26/10/2017	\$ / R On 15 May 2018			Any day expiry	14.65050			14.41640	0
26/10/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.95168			0.79807	0
26/10/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.60118			0.68167	0
26/10/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.73060			14.49190	108,933
26/10/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.85753			1.64483	0
26/10/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.89653			1.68295	0
26/10/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.70550			0.58867	2,700
26/10/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.59514			0.49419	0
26/10/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	3.24924			3.01060	0
26/10/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.92808			1.71379	0
26/10/2017	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	2.39925			2.17603	0
26/10/2017	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	1.54141			1.34253	0
26/10/2017	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.44075			0.36079	5,183
26/10/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.21886			0.18144	0
26/10/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.86535			0.72922	50
26/10/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.71562			0.59749	760
26/10/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	2.31139			2.08964	0
26/10/2017	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.37848			0.30777	7,420
26/10/2017	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	1.55537			1.35568	0
26/10/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.21964			0.18206	0
26/10/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.43274			1.24051	0
26/10/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	1.39337			1.20374	0
26/10/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	2.76384			2.53535	0
26/10/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.37324			0.30341	32,782
26/10/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	1.66996			1.46415	0
26/10/2017	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.61508			0.51107	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2017	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	1.15317			0.00000	0
26/10/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.22059			0.18268	0
26/10/2017	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.26403			0.00000	5,630
26/10/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.39842			0.32441	750
26/10/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.74484			3.50504	0
26/10/2017	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.25258			0.00000	7,028
26/10/2017	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	1.20797			0.00000	0
26/10/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.82523			0.69370	500
26/10/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	2.09855			1.88073	0
26/10/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.58693			0.48716	965
26/10/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	1.76593			1.55643	0
26/10/2017	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	1.72861			1.52051	0
26/10/2017	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.21801			0.24861	15,000
26/10/2017	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	1.31448			1.44917	0
26/10/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.20533			0.23453	965
26/10/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.11795			0.13883	32,782
26/10/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	1.38633			1.52526	0
26/10/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01424			0.01314	750
26/10/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	0.90463			1.01180	0
26/10/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.18904			3.39016	0
26/10/2017	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	2.90198			0.00000	0
26/10/2017	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	0.47737			0.00000	5,630
26/10/2017	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.28477			0.32378	5,183
26/10/2017	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	2.13788			2.30587	0
26/10/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.04782			2.21251	0
26/10/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.09502			1.21559	0
26/10/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.08079			0.09774	0
26/10/2017	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	1.87014			2.02889	0
26/10/2017	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	0.52257			0.00000	7,028
26/10/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.17999			3.38078	0
26/10/2017	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	2.81343			0.00000	0
26/10/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.36454			1.50229	0
26/10/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.36277			0.41184	184,000
26/10/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.03324			0.04345	137,000
26/10/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	2.16264			2.33151	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.23936			0.27225	50
26/10/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.34214			0.38861	70,530
26/10/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.17693			0.20293	1,250
26/10/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.19826			3.39954	0
26/10/2017	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.29081			0.33063	7,420
26/10/2017	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.06865			0.08413	12,603
26/10/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.15748			0.18189	2,700
26/10/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.11490			1.23677	0
26/10/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.01864			0.01870	32,782
26/10/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	0.84475			0.94732	0
26/10/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.16593			0.19105	12,658
26/10/2017	\$ / R On 02 July 2018			Any day expiry	14.76360			14.52300	100
26/10/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	1.26073			1.08786	0
26/10/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.47713			0.54486	0
26/10/2017	\$ / R On 20 July 2018			Any day expiry	14.80600			14.56300	1,800
26/10/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	1.42404			1.24499	0
26/10/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.41804			0.48199	0
26/10/2017	\$ / R On 25 July 2018			Any day expiry	14.81780			14.57410	70
26/10/2017	\$ / R On 25 July 2018	14.29	C	Any day expiry	1.16094			1.03600	0
26/10/2017	\$ / R On 25 July 2018	14.29	P	Any day expiry	0.63314			0.75190	0
26/10/2017	\$ / R On 13 August 2018			Any day expiry	14.86320			14.61640	70
26/10/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	1.05752			0.92194	0
26/10/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	0.81432			0.92554	0
26/10/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.94750			14.69430	2,757
26/10/2017	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	1.63889			0.00000	0
26/10/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	1.04887			0.90793	0
26/10/2017	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	1.69095			1.49043	1,464
26/10/2017	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.45946			0.00000	0
26/10/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.96921			3.71381	0
26/10/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	2.25140			2.03358	0
26/10/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.66302			0.56807	1,550
26/10/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	1.04479			0.90422	0
26/10/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	2.16749			1.95306	0
26/10/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	2.44331			2.21839	0
26/10/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	2.41051			2.18674	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	2.53513			2.30713	0
26/10/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.63864			0.54694	750
26/10/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.93951			0.80986	0
26/10/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.68073			0.58345	5,300
26/10/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	1.05297			0.91165	0
26/10/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	0.95547			1.06735	0
26/10/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.10581			0.13409	5,300
26/10/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	1.70323			1.85915	0
26/10/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.08763			0.11283	0
26/10/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	1.83114			1.99264	0
26/10/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.13201			1.25556	0
26/10/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.15390			0.18928	750
26/10/2017	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.39345			0.44613	0
26/10/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.17999			0.21876	0
26/10/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.11301			0.14244	1,550
26/10/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	0.96729			1.07992	0
26/10/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	0.96137			1.07363	0
26/10/2017	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.42139			0.00000	2,500
26/10/2017	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	2.53196			0.00000	0
26/10/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02171			0.01951	750
26/10/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	1.75552			1.91377	0
26/10/2017	\$ / R On 25 October 2018			Any day expiry	15.03890			14.77890	70
26/10/2017	\$ / R On 25 October 2018	14.49	C	Any day expiry	1.31390			1.20225	0
26/10/2017	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.76500			0.91335	0
26/10/2017	\$ / R On 13 November 2018			Any day expiry	15.08670			14.82300	70
26/10/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.20222			1.05519	0
26/10/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.97552			1.09219	0
26/10/2017	\$ / R On 14 December 2018			Foreign Exchange Future	15.16600			14.89580	0
26/10/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.19824			1.05355	0
26/10/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.20216			1.05720	0
26/10/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.20609			1.06086	0
26/10/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.11616			1.24140	0
26/10/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.11009			1.23506	0
26/10/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.12224			1.24775	0
26/10/2017	\$ / R On 13 February 2019			Any day expiry	15.32200			15.03910	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.36300			1.21066	0
26/10/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.14100			1.27156	0
26/10/2017	\$ / R On 18 March 2019			Foreign Exchange Future	15.40640			15.11650	0
26/10/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.36864			1.21678	0
26/10/2017	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.96695			1.76571	0
26/10/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.36108			1.20958	0
26/10/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.36486			1.21317	0
26/10/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.27846			1.41667	0
26/10/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.28468			1.42308	0
26/10/2017	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.61055			0.69921	0
26/10/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.27224			1.41028	0
26/10/2017	\$ / R On 14 June 2019			Foreign Exchange Future	15.63150			15.32320	0
26/10/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	2.03704			1.83766	0
26/10/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	2.03174			1.83267	0
26/10/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	2.02646			1.82769	0
26/10/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.77496			0.88449	0
26/10/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.76554			0.87446	0
26/10/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.77024			0.87947	0
26/10/2017	\$ / R On 12 June 2020			Foreign Exchange Future	16.64100			16.28640	0
26/10/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.71043			2.50067	0
26/10/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.70607			2.49653	0
26/10/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.71479			2.50480	0
26/10/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.24507			1.39013	0
26/10/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.23379			1.37840	0
26/10/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.23943			1.38427	0
26/10/2017	\$ / R On 28 July 2020			Any day expiry	16.77460			16.41630	84,000
26/10/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.76192			2.55217	0
26/10/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.35732			1.50587	0
26/10/2017	\$ / R On 14 September 2020			Foreign Exchange Future	16.91400			16.55180	184,000
26/10/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.91420			2.69957	0
26/10/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.90990			2.69557	0
26/10/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.90561			2.69159	0
26/10/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.35161			1.49979	0
26/10/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.34020			1.48777	0
26/10/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.34590			1.49377	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	14.29610			14.08460	734
26/10/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.73544			0.58103	0
26/10/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.74198			0.58691	0
26/10/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.74855			0.59283	0
26/10/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.19588			0.25231	0
26/10/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.19245			0.24823	0
26/10/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.19934			0.25643	0
26/10/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	14.51450			14.28950	26
26/10/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	1.09721			0.92083	0
26/10/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	1.09071			0.91503	0
26/10/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	1.10374			0.92666	0
26/10/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.29924			0.34716	0
26/10/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.30271			0.35133	0
26/10/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.30621			0.35553	0
26/10/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.73060			14.49190	9
26/10/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	1.25554			1.07911	0
26/10/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	1.24352			1.06858	0
26/10/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	1.24952			1.07383	0
26/10/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.44892			0.51193	0
26/10/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.44494			0.50721	0
26/10/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.45292			0.51668	0
26/10/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.94750			14.69430	0
26/10/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	1.46603			1.28181	0
26/10/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	1.46012			1.27664	0
26/10/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	1.47195			1.28701	0
26/10/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.52445			0.59271	0
26/10/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.52853			0.59751	0
26/10/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.53262			0.60234	0
26/10/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	15.63150			15.32320	0
26/10/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	2.03704			1.83766	0
26/10/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	2.02646			1.82769	0
26/10/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	2.03174			1.83267	0
26/10/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.77024			0.87947	0
26/10/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.77496			0.88449	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.76554			0.87446	0
26/10/2017	£ / R On 31 October 2017			Any day expiry	18.68200			18.50900	43
26/10/2017	£ / R On 31 October 2017	17.08	C	Any day expiry	1.60312			1.43008	0
26/10/2017	£ / R On 31 October 2017	17.09	C	Any day expiry	1.59317			1.42013	0
26/10/2017	£ / R On 31 October 2017	17.07	C	Any day expiry	1.61308			1.44004	0
26/10/2017	£ / R On 31 October 2017	17.07	P	Any day expiry	0.00108			0.00104	0
26/10/2017	£ / R On 31 October 2017	17.08	P	Any day expiry	0.00112			0.00108	0
26/10/2017	£ / R On 31 October 2017	17.09	P	Any day expiry	0.00117			0.00113	0
26/10/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.86050			18.68040	198,401
26/10/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00770			0.00317	0
26/10/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00763			0.00313	0
26/10/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.25102			0.17428	800
26/10/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00755			0.00310	0
26/10/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.92343			0.76931	400
26/10/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.30705			6.48270	0
26/10/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.26293			0.28891	0
26/10/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.28720			6.46277	0
26/10/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	1.19052			1.29388	0
26/10/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.29713			6.47273	0
26/10/2017	£ / R On 19 March 2018			Foreign Exchange Future	19.20530			19.00920	1,696
26/10/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.57797			0.46984	500
26/10/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	2.17142			1.97872	0
26/10/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	2.17968			1.98674	0
26/10/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	2.36436			2.16892	0
26/10/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	2.18795			1.99477	0
26/10/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.19438			0.19754	0
26/10/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.15906			0.15972	500
26/10/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.19265			0.19557	0
26/10/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	1.51267			1.60064	0
26/10/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.19612			0.19952	0
26/10/2017	£ / R On 18 June 2018			Foreign Exchange Future	19.54700			19.33310	3,383
26/10/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	2.10801			1.91493	0
26/10/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	2.10100			1.90811	0
26/10/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	2.09401			1.90129	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.45400			0.47501	0
26/10/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.45701			0.47819	0
26/10/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.45101			0.47183	0
26/10/2017	£ / R On 17 September 2018			Foreign Exchange Future	19.89080			19.65860	3,456
26/10/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	2.28805			2.09314	0
26/10/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	2.27497			2.08043	0
26/10/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	2.28150			2.08678	0
26/10/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.64070			0.67818	0
26/10/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.64417			0.68183	0
26/10/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.63725			0.67454	0
26/10/2017	£ / R On 14 June 2019			Foreign Exchange Future	20.68380			20.40270	0
26/10/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.96110			2.75014	0
26/10/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.95455			2.74410	0
26/10/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.94801			2.73808	0
26/10/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.90421			0.97538	0
26/10/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.89730			0.96744	0
26/10/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.90075			0.97140	0
26/10/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12576			0.12417	225
26/10/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01589			0.01432	0
26/10/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00221			0.00169	0
26/10/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00702			0.00584	0
26/10/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00644			0.00752	0
26/10/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00126			0.00167	0
26/10/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00013			0.00015	0
26/10/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12835			0.12663	0
26/10/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01862			0.01704	0
26/10/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00575			0.00489	0
26/10/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.01082			0.00953	0
26/10/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00247			0.00290	0
26/10/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.00740			0.00826	0
26/10/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00027			0.00041	0
26/10/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.13096			0.12912	0
26/10/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00545			0.00472	0
26/10/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00889			0.00783	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01407			0.01267	0
26/10/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00310			0.00356	0
26/10/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01449			0.01560	0
26/10/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.00792			0.00872	0
26/10/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.14637			0.14358	0
26/10/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01815			0.01639	0
26/10/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.02272			0.02074	0
26/10/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02889			0.02646	0
26/10/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00635			0.00715	0
26/10/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00252			0.00288	0
26/10/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01178			0.01280	0
26/10/2017	€ / R On 27 October 2017			Any day expiry	16.60600			16.49650	800
26/10/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	1.18600			1.07694	0
26/10/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.00000			0.00044	0
26/10/2017	€ / R On 15 November 2017			Any day expiry	16.65310			16.55840	21
26/10/2017	€ / R On 15 November 2017	15.91	C	Any day expiry	0.77390			0.68728	0
26/10/2017	€ / R On 15 November 2017	15.91	P	Any day expiry	0.03080			0.03888	0
26/10/2017	€ / R On 28 November 2017			Any day expiry	16.70180			16.60790	800
26/10/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	1.22085			1.12504	0
26/10/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.02905			0.02714	0
26/10/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.77710			16.68010	94,910
26/10/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.14619			0.10861	0
26/10/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.68896			0.60349	18,000
26/10/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	1.25509			1.16435	0
26/10/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	2.65635			2.56095	0
26/10/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.94399			0.85138	0
26/10/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.78540			2.68973	0
26/10/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.61010			0.52801	0
26/10/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.80678			0.71740	0
26/10/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.14761			0.10980	0
26/10/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	1.09368			1.00030	0
26/10/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.14478			0.10744	0
26/10/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.57321			0.49293	0
26/10/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.01333			0.01091	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.00830			0.00963	18,000
26/10/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.36300			0.37791	0
26/10/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.22968			0.23730	0
26/10/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.11658			0.12020	0
26/10/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.42051			1.47970	0
26/10/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.43768			1.49734	0
26/10/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.42909			1.48851	0
26/10/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.30186			0.31339	0
26/10/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.39611			0.41283	0
26/10/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	4.64623			4.74081	0
26/10/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.00925			0.01085	0
26/10/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.16689			0.17128	0
26/10/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.07799			0.08425	0
26/10/2017	€ / R On 27 December 2017			Any day expiry	16.81100			16.71270	800
26/10/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	1.29927			1.19245	0
26/10/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.10827			0.09975	0
26/10/2017	€ / R On 31 January 2018			Any day expiry	16.94970			16.84690	0
26/10/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	1.33239			1.21450	0
26/10/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.18269			0.16760	193,000
26/10/2017	€ / R On 19 March 2018			Foreign Exchange Future	17.12950			17.01780	14,017
26/10/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	1.08103			0.97294	643
26/10/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	2.35724			2.23816	0
26/10/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	2.17583			2.05261	0
26/10/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	3.15872			3.04934	0
26/10/2017	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.82215			0.72414	620
26/10/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	2.33895			2.21949	0
26/10/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	2.13104			2.00665	0
26/10/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	2.34809			2.22882	0
26/10/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.45153			0.45514	0
26/10/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.07774			0.07036	0
26/10/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.07945			0.07169	0
26/10/2017	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.69265			0.70634	0
26/10/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.02922			0.03154	0
26/10/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.10154			0.08885	19,510
26/10/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.07859			0.07102	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.09633			0.08480	5,648
26/10/2017	€ / R On 18 June 2018			Foreign Exchange Future	17.48460			17.35810	226
26/10/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	2.18002			2.04896	0
26/10/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	2.18802			2.05709	0
26/10/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.27165			0.23510	54,617
26/10/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	2.19602			2.06524	0
26/10/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	3.76438			3.63924	0
26/10/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	2.39233			2.26454	0
26/10/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.20142			0.19714	0
26/10/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	3.33705			3.42700	0
26/10/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.20542			0.20086	0
26/10/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.02978			0.03114	54,617
26/10/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.15773			0.15644	54,617
26/10/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.20342			0.19899	0
26/10/2017	€ / R On 17 September 2018			Foreign Exchange Future	17.84880			17.70600	4,537
26/10/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	1.50671			1.38686	0
26/10/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	1.49633			1.37690	0
26/10/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	1.50152			1.38187	0
26/10/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.75791			0.78086	0
26/10/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.76753			0.79090	0
26/10/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.76272			0.78587	0
26/10/2017	€ / R On 14 June 2019			Foreign Exchange Future	19.05140			18.83860	0
26/10/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.80285			2.61961	0
26/10/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.80955			2.62620	0
26/10/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.81627			2.63281	0
26/10/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.62815			0.65760	0
26/10/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.62487			0.65421	0
26/10/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.63145			0.66101	0
26/10/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.96950			10.84480	10,471
26/10/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.06600			0.04190	0
26/10/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.06375			0.04030	0
26/10/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.06487			0.04109	0
26/10/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	0.96537			1.06629	0
26/10/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	0.97425			1.07550	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	0.95650			1.05710	0
26/10/2017	AU\$ / R On 27 December 2017			Any day expiry	10.98530			10.85970	0
26/10/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	1.00746			0.89325	0
26/10/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.99838			0.88441	0
26/10/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	1.01657			0.90213	0
26/10/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.02127			0.03243	0
26/10/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.02216			0.03355	0
26/10/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.02308			0.03471	0
26/10/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	11.12960			10.99520	500
26/10/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	1.22369			1.09900	0
26/10/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	1.21501			1.09081	0
26/10/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	1.20634			1.08264	0
26/10/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.08674			0.09744	0
26/10/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.08409			0.09380	0
26/10/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.08541			0.09561	0
26/10/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	11.28950			11.14490	1,550
26/10/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	1.03520			0.91681	0
26/10/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	1.02819			0.91011	0
26/10/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	1.02120			0.90344	0
26/10/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.24170			0.26854	0
26/10/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.23570			0.26191	0
26/10/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.23869			0.26521	0
26/10/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	11.45050			11.29470	0
26/10/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.83482			0.73404	0
26/10/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.82451			0.72452	0
26/10/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.82965			0.72926	0
26/10/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.49915			0.55456	0
26/10/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.50401			0.55982	0
26/10/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.49432			0.54934	0
26/10/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.95380			11.75710	0
26/10/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.41019			1.27349	0
26/10/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.40393			1.26758	0
26/10/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.39769			1.26168	0
26/10/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.46389			0.52458	0
26/10/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.45639			0.51639	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.46013			0.52048	0
26/10/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	11.14800			11.01960	350
26/10/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.67679			0.56199	0
26/10/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.66027			0.54673	0
26/10/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.66851			0.55434	0
26/10/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.06227			0.07713	0
26/10/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.06051			0.07474	0
26/10/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.05879			0.07239	0
26/10/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	11.32750			11.18870	0
26/10/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	1.32449			1.19008	0
26/10/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	1.30632			1.17203	0
26/10/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	1.31540			1.18105	0
26/10/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.05790			0.06235	0
26/10/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.05699			0.06138	0
26/10/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.05882			0.06333	0
26/10/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	11.50290			11.35390	0
26/10/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.94817			0.83346	0
26/10/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.93481			0.82145	0
26/10/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.94147			0.82744	0
26/10/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.25857			0.29354	0
26/10/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.26191			0.29755	0
26/10/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.25527			0.28956	0
26/10/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	12.00900			11.82180	0
26/10/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.57200			1.43443	0
26/10/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.55895			1.42204	0
26/10/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.56531			1.42806	0
26/10/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.35631			0.40626	0
26/10/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.35300			0.40263	0
26/10/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.35995			0.41024	0
26/10/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.40020			14.27930	1,502
26/10/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.59264			0.49942	0
26/10/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.58640			0.49352	0
26/10/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.59892			0.50536	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.21872			0.24606	0
26/10/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.22244			0.25012	0
26/10/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.22620			0.25422	0
26/10/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.71820			14.58450	0
26/10/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.91984			0.81004	0
26/10/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.92586			0.81578	0
26/10/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.91384			0.80433	0
26/10/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.34766			0.37128	0
26/10/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.35164			0.37554	0
26/10/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.35564			0.37983	0
26/10/2017	CHF / R On 18 June 2018			Foreign Exchange Future	15.03940			14.89110	0
26/10/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	1.05900			0.94822	0
26/10/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	1.04844			0.93829	0
26/10/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	1.05371			0.94324	0
26/10/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.55431			0.59214	0
26/10/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.55904			0.59719	0
26/10/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.54960			0.58712	0
26/10/2017	CHF / R On 14 June 2019			Foreign Exchange Future	16.76830			16.51230	0
26/10/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	2.57532			2.36011	0
26/10/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	2.56136			2.34650	0
26/10/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	2.56833			2.35330	0
26/10/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.53003			0.57100	0
26/10/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.53306			0.57420	0
26/10/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.52702			0.56781	0
26/10/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.14490			2.11450	0
26/10/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.19989			0.17089	0
26/10/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.19081			0.16206	0
26/10/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.20943			0.17987	0
26/10/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.00591			0.00756	0
26/10/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.00453			0.00537	0
26/10/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.00499			0.00639	0
26/10/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.16450			2.13230	0
26/10/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.26128			0.23114	0
26/10/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.25258			0.22266	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.24396			0.21429	0
26/10/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.01808			0.02036	0
26/10/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.01946			0.02199	0
26/10/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.01678			0.01884	0
26/10/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.18410			2.15010	0
26/10/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.22059			0.19281	0
26/10/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.21376			0.18625	0
26/10/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.20707			0.17982	0
26/10/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.05297			0.05972	0
26/10/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.04649			0.05271	0
26/10/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.04966			0.05615	0
26/10/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.26700			2.22480	0
26/10/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.36651			0.33255	0
26/10/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.35945			0.32574	0
26/10/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.35247			0.31902	0
26/10/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.07245			0.08094	0
26/10/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.07547			0.08422	0
26/10/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.06951			0.07775	0
26/10/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.26690			2.25470	0
26/10/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.26925			0.25667	0
26/10/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.24968			0.23705	0
26/10/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.25946			0.24685	0
26/10/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00256			0.00215	0
26/10/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00278			0.00235	0
26/10/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00235			0.00197	0
26/10/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.31530			2.30110	0
26/10/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.18234			0.16770	0
26/10/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.17567			0.16113	0
26/10/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.18916			0.17443	0
26/10/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.04386			0.04333	0
26/10/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.04704			0.04660	0
26/10/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.05037			0.05003	0
26/10/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.36480			2.34870	0
26/10/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.20422			0.18881	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.21056			0.19501	0
26/10/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.21702			0.20134	0
26/10/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.06576			0.06631	0
26/10/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.06222			0.06264	0
26/10/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.06942			0.07011	0
26/10/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.71250			2.68030	0
26/10/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.59720			0.56713	0
26/10/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.58899			0.55905	0
26/10/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.60562			0.57549	0
26/10/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.03312			0.03519	0
26/10/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.03470			0.03683	0
26/10/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.03649			0.03875	0
26/10/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.83390			1.80680	0
26/10/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.08189			0.06179	0
26/10/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.09490			0.07361	0
26/10/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.08823			0.06753	0
26/10/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.02100			0.02681	0
26/10/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.02799			0.03499	0
26/10/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.02433			0.03073	0
26/10/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.86560			1.83650	0
26/10/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.15007			0.12632	0
26/10/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.15711			0.13290	0
26/10/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.16433			0.13968	0
26/10/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.03151			0.03640	0
26/10/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.02873			0.03318	0
26/10/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.03447			0.03982	0
26/10/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.89630			1.86540	0
26/10/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.18881			0.16308	0
26/10/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.18206			0.15702	0
26/10/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.17546			0.15114	0
26/10/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.04916			0.05574	0
26/10/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.04251			0.04768	0
26/10/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.04576			0.05162	0
26/10/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	2.11520			2.07000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.40068			0.36325	0
26/10/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.39324			0.35603	0
26/10/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.40822			0.37056	0
26/10/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.04302			0.05056	0
26/10/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.04548			0.05325	0
26/10/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.04804			0.05603	0
26/10/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13650			0.13450	0
26/10/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.13530			0.13420	0
26/10/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.13540			0.13380	1,145
26/10/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12400			0.12400	0
26/10/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
26/10/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.76240			1.76120	0
26/10/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.79390			1.79140	0
26/10/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.82580			1.82170	0
26/10/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.89580			1.95100	0
26/10/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.77150			9.66890	0
26/10/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.25560			0.19473	0
26/10/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.25140			0.19113	0
26/10/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.25986			0.19839	0
26/10/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.28836			0.32949	0
26/10/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.29990			0.34223	0
26/10/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.29410			0.33583	0
26/10/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.90760			9.79690	0
26/10/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.69784			0.60947	0
26/10/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.68535			0.59762	0
26/10/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.69158			0.60353	0
26/10/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.23024			0.25257	0
26/10/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.23775			0.26072	0
26/10/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.23398			0.25663	0
26/10/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	10.04390			9.92440	0
26/10/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.64853			0.56723	0
26/10/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.63846			0.55783	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.64348			0.56251	0
26/10/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.43958			0.47811	0
26/10/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.43463			0.47283	0
26/10/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.44456			0.48343	0
26/10/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	11.12820			10.93990	0
26/10/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.58230			1.43727	0
26/10/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.57543			1.43114	0
26/10/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.56858			1.42504	0
26/10/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.36723			0.41124	0
26/10/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.37038			0.41514	0
26/10/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.36410			0.40737	0
26/10/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.35180			1.34210	0
26/10/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.03180			0.02210	0
26/10/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.04180			0.03210	0
26/10/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.05180			0.04210	0
26/10/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
26/10/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
26/10/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
26/10/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.36760			1.35310	0
26/10/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.05760			0.04310	0
26/10/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.04760			0.03310	0
26/10/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.06760			0.05310	0
26/10/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
26/10/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
26/10/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
26/10/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.38460			1.36320	0
26/10/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.05460			0.03320	0
26/10/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.06460			0.04320	0
26/10/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.07460			0.05320	0
26/10/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
26/10/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
26/10/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
26/10/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.49890			1.48260	0
26/10/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.17890			0.16260	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.18890			0.17260	0
26/10/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.16890			0.15260	0
26/10/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
26/10/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
26/10/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
26/10/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.31930			1.32630	0
26/10/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.32320			1.33030	0
26/10/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.32700			1.33410	0
26/10/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.17350			1.18430	125
26/10/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.18020			1.19090	0
26/10/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.18700			1.19780	0
26/10/2017	RAIN On 18 December 2017			Foreign Exchange Future	25,185.17000			24,936.31000	0
26/10/2017	RAIN On 19 March 2018			Foreign Exchange Future	25,616.16000			25,345.10000	0
26/10/2017	SGD / R On 18 December 2017			Foreign Exchange Future	10.48100			10.35520	0
26/10/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.71112			0.59445	0
26/10/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.71977			0.60274	0
26/10/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.72844			0.61108	0
26/10/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.04877			0.05754	0
26/10/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.04744			0.05588	0
26/10/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.05012			0.05925	0
26/10/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.65340			10.51700	0
26/10/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.86302			0.74241	0
26/10/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.85582			0.73552	0
26/10/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.84866			0.72867	0
26/10/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.16242			0.17852	0
26/10/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.16526			0.18167	0
26/10/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.15962			0.17541	0
26/10/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.82510			10.68060	0
26/10/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.96260			0.84078	0
26/10/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.95600			0.83431	0
26/10/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.96947			0.84727	0
26/10/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.24090			0.26371	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.23437			0.25667	0
26/10/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.23750			0.26018	0
26/10/2017	SGD / R On 14 June 2019			Foreign Exchange Future	12.09290			11.87130	0
26/10/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	2.28211			2.08828	0
26/10/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	2.27410			2.08049	0
26/10/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	2.29014			2.09609	0
26/10/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.18724			0.21479	0
26/10/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.19120			0.21919	0
26/10/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.18921			0.21698	0
26/10/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.69990			3.71190	4,775
26/10/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.06259			0.06285	0
26/10/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.06638			0.06683	0
26/10/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.07035			0.07101	0
26/10/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.10648			0.09493	0
26/10/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.10044			0.08911	0
26/10/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.11269			0.10095	0
26/10/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.65680			3.66820	0
26/10/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.21961			0.22435	0
26/10/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.21293			0.21745	0
26/10/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.20636			0.21065	0
26/10/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.07613			0.06925	0
26/10/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.07956			0.07245	0
26/10/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.07281			0.06615	0
26/10/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.61340			3.62500	0
26/10/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.15683			0.15900	0
26/10/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.14854			0.15048	0
26/10/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.15264			0.15469	0
26/10/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.19924			0.18969	0
26/10/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.20514			0.19548	0
26/10/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.19343			0.18400	0
26/10/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.63090			3.66600	0
26/10/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.34016			0.35889	0
26/10/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.34516			0.36411	0
26/10/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.35023			0.36938	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.24426			0.22811	0
26/10/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.23933			0.22338	0
26/10/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.24926			0.23289	0
26/10/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.40810			1.40320	0
26/10/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.39210			1.38620	0
26/10/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.37800			1.37200	0
26/10/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
<b>Future Open Interest</b>									<b>2,023,004.00</b>
<b>Option Open Interest</b>									<b>3,994,064.00</b>
<b>Grand Total</b>									<b>6,017,068.00</b>