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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 20/11/2017 TO: 20/11/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2017	\$ / R On 23 November 2017			Any day expiry	14.04660			14.04930	300
20/11/2017	\$ / R On 23 November 2017	14.17	C	Any day expiry	0.05885			0.06687	10,000
20/11/2017	\$ / R On 23 November 2017	14.17	P	Any day expiry	0.18225			0.18757	0
20/11/2017	\$ / R On 27 November 2017			Any day expiry	14.05430			14.05850	0
20/11/2017	\$ / R On 27 November 2017	14.70	C	Any day expiry	0.01183			0.01214	50
20/11/2017	\$ / R On 27 November 2017	14.54	C	Any day expiry	0.02450			0.02499	300
20/11/2017	\$ / R On 27 November 2017	14.70	P	Any day expiry	0.65753			0.65364	0
20/11/2017	\$ / R On 27 November 2017	14.54	P	Any day expiry	0.51020			0.50649	0
20/11/2017	\$ / R On 28 November 2017			Any day expiry	14.05620			14.06080	2,190
20/11/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00020			0.00017	60
20/11/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.57364			0.57928	0
20/11/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.68400			3.67937	0
20/11/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.01744			0.01848	60
20/11/2017	\$ / R On 30 November 2017			Any day expiry	14.06040			14.06540	2,708

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2017	\$ / R On 30 November 2017	12.75	C	Any day expiry	1.31165			1.31798	0
20/11/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.55429			0.56168	0
20/11/2017	\$ / R On 30 November 2017	12.75	P	Any day expiry	0.00125			0.00258	238,000
20/11/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.02389			0.02628	0
20/11/2017	\$ / R On 04 December 2017			Any day expiry	14.06970			14.07460	24
20/11/2017	\$ / R On 04 December 2017	14.47	C	Any day expiry	0.07444			0.00000	30,000
20/11/2017	\$ / R On 04 December 2017	13.64	C	Any day expiry	0.47519			0.49330	0
20/11/2017	\$ / R On 04 December 2017	14.47	P	Any day expiry	0.47474			0.00000	0
20/11/2017	\$ / R On 04 December 2017	13.64	P	Any day expiry	0.04549			0.05870	0
20/11/2017	\$ / R On 14 December 2017			Any day expiry	14.09290			14.09770	241
20/11/2017	\$ / R On 14 December 2017	13.86	C	Any day expiry	0.43634			0.43291	0
20/11/2017	\$ / R On 14 December 2017	13.86	P	Any day expiry	0.20344			0.19521	0
20/11/2017	\$ / R On 15 December 2017			Any day expiry	14.09520			14.10000	1,781
20/11/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.66944			0.66662	0
20/11/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.10424			0.09662	0
20/11/2017	\$ / R On 18 December 2017			Foreign Exchange Future	14.10220			14.10700	1,071,591
20/11/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00393			0.00348	0
20/11/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.44110			0.43127	0
20/11/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.99701			0.99733	0
20/11/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	1.90693			1.91136	0
20/11/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	0.93675			0.93585	0
20/11/2017	\$ / R On 18 December 2017	14.90	C	Foreign Exchange Future	0.10548			0.09825	1,500
20/11/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	1.55024			1.55474	0
20/11/2017	\$ / R On 18 December 2017	14.27	C	Foreign Exchange Future	0.27119			0.26062	0
20/11/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00380			0.00338	0
20/11/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00385			0.00342	33,000
20/11/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.82901			0.82544	0
20/11/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.31983			0.30911	0
20/11/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.08982			0.08322	4,580
20/11/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.71210			0.70617	11,016
20/11/2017	\$ / R On 18 December 2017	14.28	C	Foreign Exchange Future	0.26742			0.25688	0
20/11/2017	\$ / R On 18 December 2017	14.10	C	Foreign Exchange Future	0.34203			0.33132	100
20/11/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.42986			0.41991	7,100
20/11/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.63910			0.63203	4,000
20/11/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.22546			0.21532	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	1.94667			1.95111	0
20/11/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	1.36430			1.36866	0
20/11/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.89700			1.90143	0
20/11/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.94527			0.94455	0
20/11/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.03911			0.03533	25,457
20/11/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00332			0.00305	2,055
20/11/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	2.10579			2.11023	0
20/11/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.13071			1.13309	0
20/11/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.35477			2.35925	0
20/11/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.60954			1.61401	0
20/11/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.57042			0.56231	0
20/11/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00379			0.00337	0
20/11/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.00485			0.00424	0
20/11/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00389			0.00345	0
20/11/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.00733			0.00643	0
20/11/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.39204			0.38171	19,000
20/11/2017	\$ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.03327			0.02994	10,000
20/11/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.46146			1.46600	0
20/11/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.70852			1.71297	0
20/11/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	1.04093			1.04201	0
20/11/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.97101			0.97082	0
20/11/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.16045			0.15150	10,000
20/11/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.12358			0.11572	0
20/11/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	0.95382			0.95328	7,000
20/11/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.50627			0.49726	0
20/11/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.16788			0.15875	0
20/11/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.53137			0.52271	3,750
20/11/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00378			0.00337	0
20/11/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.80499			0.80073	0
20/11/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.01746			0.01550	117,200
20/11/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.19485			0.18517	8,000
20/11/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00397			0.00351	18,000
20/11/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.18639			0.17687	0
20/11/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.01191			0.01051	0
20/11/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.07508			0.06916	1,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.34682			0.33614	0
20/11/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.92826			0.92718	0
20/11/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.30707			0.29636	0
20/11/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.02328			1.02407	0
20/11/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.07386			0.06800	40,000
20/11/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.78916			0.78443	0
20/11/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.91138			0.90992	16,141
20/11/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	1.35476			1.35906	0
20/11/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.04881			0.04382	16,000
20/11/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.08696			0.07743	114,600
20/11/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.00632			0.00597	114,600
20/11/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.05918			0.05292	0
20/11/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.14971			2.14351	0
20/11/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.04108			0.03707	40,000
20/11/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.09166			1.08100	0
20/11/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.38487			0.36936	0
20/11/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.02851			0.02609	10,000
20/11/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.05606			0.05018	0
20/11/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.33462			0.31914	0
20/11/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.03177			3.02651	0
20/11/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.61419			0.59987	0
20/11/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.10169			3.09645	0
20/11/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.96112			3.95605	0
20/11/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.59265			0.57817	2,055
20/11/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.72265			2.71724	0
20/11/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.21158			3.20637	0
20/11/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.20159			3.19637	0
20/11/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.01256			0.01206	550
20/11/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.25766			0.24291	0
20/11/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.00447			0.00411	550
20/11/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.01210			0.01166	10,000
20/11/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	0.52326			0.50832	0
20/11/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.00480			0.00443	18,000
20/11/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	1.43691			1.42833	0
20/11/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.13690			0.12503	0

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20/11/2017	\$ / R On 18 December 2017	14.28	P	Foreign Exchange Future	0.44522			0.42988	0
20/11/2017	\$ / R On 18 December 2017	14.10	P	Foreign Exchange Future	0.33983			0.32432	0
20/11/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.14165			3.13642	0
20/11/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.91526			1.90850	0
20/11/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.36763			0.35211	0
20/11/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.19160			3.18638	0
20/11/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.08279			0.07373	0
20/11/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.08288			1.07216	0
20/11/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.10990			0.09917	0
20/11/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	0.98762			0.97622	0
20/11/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.03873			0.03501	41,000
20/11/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	0.68825			0.67450	0
20/11/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	0.82138			0.80872	0
20/11/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.00926			0.00900	1,819
20/11/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	0.66568			0.65175	0
20/11/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.18917			0.17571	3,000
20/11/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.05162			0.04628	6,728
20/11/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.20407			0.19026	550
20/11/2017	\$ / R On 18 December 2017	14.90	P	Foreign Exchange Future	0.90328			0.89125	0
20/11/2017	\$ / R On 18 December 2017	15.60	P	Foreign Exchange Future	1.53107			1.52294	0
20/11/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.00734			0.00701	16,416
20/11/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.16822			0.15531	0
20/11/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.07173			3.06648	0
20/11/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.00257			0.00225	1,000
20/11/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.00359			0.00323	20,141
20/11/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.45513			2.44943	0
20/11/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.28984			0.27471	34,000
20/11/2017	\$ / R On 18 December 2017	14.27	P	Foreign Exchange Future	0.43899			0.42362	40,000
20/11/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.00804			0.00774	7,100
20/11/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.05455			0.04885	7,100
20/11/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.00473			0.00436	4,000
20/11/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.24890			0.23427	0
20/11/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.05307			0.04755	5,000
20/11/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.04481			0.04033	2,600
20/11/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.07681			0.06844	52,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2017	\$ / R On 22 December 2017			Any day expiry	14.11150			14.11620	0
20/11/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00421			0.00379	60
20/11/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.73826			0.72860	0
20/11/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	3.91271			3.90759	0
20/11/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.12676			0.11240	60
20/11/2017	\$ / R On 27 December 2017			Any day expiry	14.12320			14.12790	916
20/11/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.65694			0.64843	0
20/11/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.17374			0.16053	0
20/11/2017	\$ / R On 29 December 2017			Any day expiry	14.12780			14.13250	500
20/11/2017	\$ / R On 29 December 2017	14.50	C	Any day expiry	0.24426			0.23613	150
20/11/2017	\$ / R On 29 December 2017	14.80	C	Any day expiry	0.16554			0.15868	200
20/11/2017	\$ / R On 29 December 2017	14.80	P	Any day expiry	0.83774			0.82618	0
20/11/2017	\$ / R On 29 December 2017	14.50	P	Any day expiry	0.61646			0.60363	0
20/11/2017	\$ / R On 02 January 2018			Any day expiry	14.13720			14.14180	0
20/11/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.82961			0.82628	0
20/11/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.12241			0.11448	0
20/11/2017	\$ / R On 04 January 2018			Any day expiry	14.14190			14.14650	677
20/11/2017	\$ / R On 04 January 2018	13.90	C	Any day expiry	0.52632			0.52236	0
20/11/2017	\$ / R On 04 January 2018	13.90	P	Any day expiry	0.28442			0.27586	0
20/11/2017	\$ / R On 09 January 2018			Any day expiry	14.15360			14.15810	0
20/11/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.17880			0.17808	1,000
20/11/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.20655			0.20575	1,000
20/11/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	1.03796			1.03877	0
20/11/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	0.90520			0.89998	0
20/11/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	0.81295			0.80765	0
20/11/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.08436			0.08067	2,000
20/11/2017	\$ / R On 10 January 2018			Any day expiry	14.15590			14.16050	500
20/11/2017	\$ / R On 10 January 2018	14.22	C	Any day expiry	0.38864			0.38862	0
20/11/2017	\$ / R On 10 January 2018	14.22	P	Any day expiry	0.45274			0.44812	0
20/11/2017	\$ / R On 12 January 2018			Any day expiry	14.16060			14.16510	241
20/11/2017	\$ / R On 12 January 2018	13.92	C	Any day expiry	0.54657			0.54834	0
20/11/2017	\$ / R On 12 January 2018	13.92	P	Any day expiry	0.30597			0.30324	0
20/11/2017	\$ / R On 16 January 2018			Any day expiry	14.17000			14.17440	300
20/11/2017	\$ / R On 16 January 2018	13.53	C	Any day expiry	0.80849			0.81232	0
20/11/2017	\$ / R On 16 January 2018	13.53	P	Any day expiry	0.16849			0.16792	0

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20/11/2017	\$ / R On 18 January 2018			Any day expiry	14.17460			14.17910	241
20/11/2017	\$ / R On 18 January 2018	13.94	C	Any day expiry	0.55718			0.56272	0
20/11/2017	\$ / R On 18 January 2018	13.90	C	Any day expiry	0.57974			0.58519	0
20/11/2017	\$ / R On 18 January 2018	13.94	P	Any day expiry	0.32258			0.32362	0
20/11/2017	\$ / R On 18 January 2018	13.90	P	Any day expiry	0.30514			0.30609	20,000
20/11/2017	\$ / R On 25 January 2018			Any day expiry	14.19090			14.19530	70
20/11/2017	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.60649			0.61137	0
20/11/2017	\$ / R On 25 January 2018	13.90	P	Any day expiry	0.31559			0.31607	0
20/11/2017	\$ / R On 31 January 2018			Any day expiry	14.20480			14.20890	915
20/11/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	1.05814			1.06173	0
20/11/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	1.07397			1.07753	0
20/11/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.95793			0.96174	0
20/11/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	1.03459			1.03823	0
20/11/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.12979			0.12933	40,904
20/11/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.11917			0.11863	107,000
20/11/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.15313			0.15284	168,000
20/11/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.12334			0.12283	154,000
20/11/2017	\$ / R On 01 February 2018			Any day expiry	14.20710			14.21120	0
20/11/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	1.15823			1.16157	0
20/11/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.17452			0.17814	242
20/11/2017	\$ / R On 01 February 2018	13.04	C	Any day expiry	1.24975			1.25299	0
20/11/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.12872			0.13194	2,723
20/11/2017	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.09664			0.09940	234
20/11/2017	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.08764			0.09024	773
20/11/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	1.67454			1.67819	0
20/11/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.10113			0.10037	3,496
20/11/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	1.44162			1.44074	0
20/11/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.03744			0.03699	242
20/11/2017	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.08265			0.08179	234
20/11/2017	\$ / R On 01 February 2018	15.79	P	Any day expiry	1.67954			1.67820	0
20/11/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	1.18742			1.18694	0
20/11/2017	\$ / R On 01 February 2018	15.88	P	Any day expiry	1.76054			1.75904	0
20/11/2017	\$ / R On 06 February 2018			Any day expiry	14.21870			14.22260	0
20/11/2017	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.70882			0.71264	0
20/11/2017	\$ / R On 06 February 2018	13.80	P	Any day expiry	0.29012			0.29004	35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2017	\$ / R On 08 February 2018			Any day expiry	14.22330			14.16070	0
20/11/2017	\$ / R On 08 February 2018	15.05	C	Any day expiry	0.22603			0.00000	1,880
20/11/2017	\$ / R On 08 February 2018	13.86	C	Any day expiry	0.68105			0.00000	0
20/11/2017	\$ / R On 08 February 2018	13.16	C	Any day expiry	1.17339			0.00000	0
20/11/2017	\$ / R On 08 February 2018	13.16	P	Any day expiry	0.11009			0.00000	1,880
20/11/2017	\$ / R On 08 February 2018	13.86	P	Any day expiry	0.31775			0.00000	1,880
20/11/2017	\$ / R On 08 February 2018	15.05	P	Any day expiry	1.05273			0.00000	0
20/11/2017	\$ / R On 12 February 2018			Any day expiry	14.23250			14.23630	0
20/11/2017	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.67108			0.67079	0
20/11/2017	\$ / R On 12 February 2018	13.90	P	Any day expiry	0.33858			0.33449	20,000
20/11/2017	\$ / R On 13 February 2018			Any day expiry	14.23480			14.23860	70
20/11/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.51920			0.52304	0
20/11/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.48440			0.48444	0
20/11/2017	\$ / R On 15 February 2018			Any day expiry	14.23950			14.24320	0
20/11/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.53620			0.53988	0
20/11/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.47670			0.47668	0
20/11/2017	\$ / R On 16 February 2018			Any day expiry	14.24180			14.24540	0
20/11/2017	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.53062			0.53421	0
20/11/2017	\$ / R On 16 February 2018	14.20	P	Any day expiry	0.48882			0.48881	20,000
20/11/2017	\$ / R On 28 February 2018			Any day expiry	14.26930			14.27270	500
20/11/2017	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.58014			0.58355	0
20/11/2017	\$ / R On 28 February 2018	14.18	P	Any day expiry	0.49084			0.49085	90,000
20/11/2017	\$ / R On 01 March 2018			Any day expiry	14.27160			14.27490	0
20/11/2017	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.98402			0.98635	0
20/11/2017	\$ / R On 01 March 2018	13.50	P	Any day expiry	0.21242			0.21145	100,000
20/11/2017	\$ / R On 02 March 2018			Any day expiry	14.27380			14.27720	0
20/11/2017	\$ / R On 02 March 2018	13.40	C	Any day expiry	1.05976			1.06209	0
20/11/2017	\$ / R On 02 March 2018	13.40	P	Any day expiry	0.18596			0.18489	100,000
20/11/2017	\$ / R On 15 March 2018			Any day expiry	14.30340			14.33850	189
20/11/2017	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.56184			0.00000	0
20/11/2017	\$ / R On 15 March 2018	14.33	P	Any day expiry	0.58844			0.00000	0
20/11/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.31250			14.31570	183,338
20/11/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.31643			0.31965	2,500
20/11/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	1.12787			1.13014	0
20/11/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.19450			0.19744	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.64274			0.64588	0
20/11/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	2.33873			2.34247	0
20/11/2017	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.97289			0.97550	0
20/11/2017	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	1.47380			1.47572	0
20/11/2017	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.70816			0.71118	0
20/11/2017	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.35775			0.36101	3,000
20/11/2017	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.52841			0.53169	10,000
20/11/2017	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.50889			0.51217	0
20/11/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.04650			0.04663	0
20/11/2017	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.37187			0.37514	5,000
20/11/2017	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.88412			0.88684	0
20/11/2017	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.87191			0.87465	4,000
20/11/2017	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	1.80225			1.80509	0
20/11/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	1.22534			1.22746	0
20/11/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.15950			0.16217	3,276
20/11/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.78411			0.78700	0
20/11/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	1.04173			1.04417	15,000
20/11/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.14053			0.14303	225,000
20/11/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.52445			0.52773	17,000
20/11/2017	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.38355			0.38682	15,000
20/11/2017	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.49748			0.50077	0
20/11/2017	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.63310			0.63627	0
20/11/2017	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.20351			0.20648	750
20/11/2017	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.44047			0.44376	1,000
20/11/2017	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.22286			0.22590	6,000
20/11/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.04604			0.04614	0
20/11/2017	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.40482			0.40810	100
20/11/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.34413			0.34738	6,126
20/11/2017	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	1.99698			2.00029	0
20/11/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.28219			0.28536	2,500
20/11/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.24229			0.24538	3,867
20/11/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.36900			0.37227	8,395
20/11/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.36701			1.36898	0
20/11/2017	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	1.24843			1.25051	0
20/11/2017	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.41746			0.42075	20,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2017	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.50506			0.50834	240
20/11/2017	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.65249			0.65561	0
20/11/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.04695			0.04711	0
20/11/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.73463			0.73760	0
20/11/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.42407			1.42601	0
20/11/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.18735			1.18953	0
20/11/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.86671			1.86973	0
20/11/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.23503			0.23811	65,000
20/11/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.95959			1.96282	0
20/11/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	1.11325			1.11555	0
20/11/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.42213			0.42190	0
20/11/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.04709			0.04712	2,500
20/11/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.05421			0.05403	26,000
20/11/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	0.96650			0.96657	0
20/11/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.42253			1.42241	0
20/11/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.11157			0.11031	94,964
20/11/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.38979			1.38968	0
20/11/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.17485			0.17383	0
20/11/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.22445			3.22141	0
20/11/2017	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.49999			0.49991	750
20/11/2017	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	0.69256			0.69264	400
20/11/2017	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.15593			0.15481	15,000
20/11/2017	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	0.85496			0.85505	0
20/11/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.20075			0.19985	7,500
20/11/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.38161			0.38130	7,000
20/11/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.22923			0.22847	17,750
20/11/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.66195			0.66203	0
20/11/2017	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.93105			0.93112	0
20/11/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.16284			0.16176	2,478
20/11/2017	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	0.95937			0.95944	0
20/11/2017	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	0.31162			0.31114	20,880
20/11/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.22969			1.22966	0
20/11/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	1.63200			1.63174	0
20/11/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.12451			0.12328	0
20/11/2017	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.04448			0.04459	20,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	1.03163			1.03168	0
20/11/2017	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	1.58101			1.58078	0
20/11/2017	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	0.80797			0.80806	1,000
20/11/2017	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	1.48036			1.48020	0
20/11/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.24354			3.24044	0
20/11/2017	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	0.70498			0.70507	1,000
20/11/2017	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	0.52060			0.52057	65,000
20/11/2017	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	0.88232			0.88240	100
20/11/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.23400			3.23093	0
20/11/2017	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	0.68639			0.68647	80,000
20/11/2017	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	0.65591			0.65599	0
20/11/2017	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	0.44566			0.44548	500
20/11/2017	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	0.99525			0.99531	0
20/11/2017	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.10130			0.10002	5,000
20/11/2017	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	0.31941			0.31895	0
20/11/2017	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	0.26039			0.25980	3,000
20/11/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.02623			0.02677	225,000
20/11/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	1.84700			1.84647	0
20/11/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	1.98803			1.98733	0
20/11/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.51024			0.51018	41,000
20/11/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.19537			0.19444	2,500
20/11/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.11393			1.11395	0
20/11/2017	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.05975			0.05939	3,000
20/11/2017	\$ / R On 29 March 2018			Any day expiry	14.33530			14.33830	696
20/11/2017	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.49862			0.50171	0
20/11/2017	\$ / R On 29 March 2018	14.60	P	Any day expiry	0.76332			0.76341	0
20/11/2017	\$ / R On 24 April 2018			Any day expiry	14.39440			14.39710	70
20/11/2017	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.70259			0.70539	0
20/11/2017	\$ / R On 24 April 2018	14.29	P	Any day expiry	0.59819			0.59829	0
20/11/2017	\$ / R On 25 April 2018			Any day expiry	14.39670			14.39940	0
20/11/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.26258			0.26529	2,000
20/11/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.44310			0.44584	0
20/11/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.04640			1.04644	1,000
20/11/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	1.67588			1.67589	0
20/11/2017	\$ / R On 30 April 2018			Any day expiry	14.40810			14.41070	110

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2017	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.29928			0.30200	500
20/11/2017	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.39286			0.39556	500
20/11/2017	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.97788			0.98049	0
20/11/2017	\$ / R On 30 April 2018	15.66	P	Any day expiry	1.55118			1.55130	0
20/11/2017	\$ / R On 30 April 2018	15.23	P	Any day expiry	1.21476			1.21486	0
20/11/2017	\$ / R On 30 April 2018	13.80	P	Any day expiry	0.36978			0.36979	1,000
20/11/2017	\$ / R On 09 May 2018			Any day expiry	14.42850			14.36280	0
20/11/2017	\$ / R On 09 May 2018	12.74	C	Any day expiry	1.79117			0.00000	0
20/11/2017	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.96944			0.00000	0
20/11/2017	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.32471			0.00000	1,880
20/11/2017	\$ / R On 09 May 2018	13.86	P	Any day expiry	0.40094			0.00000	1,880
20/11/2017	\$ / R On 09 May 2018	15.63	P	Any day expiry	1.52621			0.00000	0
20/11/2017	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.10267			0.00000	1,880
20/11/2017	\$ / R On 11 May 2018			Any day expiry	14.43310			14.43560	70
20/11/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.70315			0.70576	0
20/11/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	0.67005			0.67016	0
20/11/2017	\$ / R On 14 May 2018			Any day expiry	14.43990			14.44240	0
20/11/2017	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.31030			0.31298	11,000
20/11/2017	\$ / R On 14 May 2018	12.75	C	Any day expiry	1.79600			1.79876	0
20/11/2017	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.66844			0.67111	0
20/11/2017	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.10610			0.10636	11,000
20/11/2017	\$ / R On 14 May 2018	15.76	P	Any day expiry	1.63040			1.63058	0
20/11/2017	\$ / R On 14 May 2018	14.50	P	Any day expiry	0.72854			0.72871	11,000
20/11/2017	\$ / R On 15 May 2018			Any day expiry	14.44220			14.44460	0
20/11/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.75927			0.76186	0
20/11/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.61707			0.61726	0
20/11/2017	\$ / R On 31 May 2018			Any day expiry	14.47850			14.48070	181
20/11/2017	\$ / R On 31 May 2018	13.80	C	Any day expiry	1.07199			1.07314	0
20/11/2017	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.32416			0.32620	500
20/11/2017	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.41972			0.42162	500
20/11/2017	\$ / R On 31 May 2018	15.89	P	Any day expiry	1.73566			1.73550	0
20/11/2017	\$ / R On 31 May 2018	15.43	P	Any day expiry	1.37122			1.37092	0
20/11/2017	\$ / R On 31 May 2018	13.80	P	Any day expiry	0.39349			0.39244	1,000
20/11/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.51920			14.52130	112,346
20/11/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.64871			1.64962	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.68816			1.68925	0
20/11/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.54221			0.54340	2,700
20/11/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.44595			0.44722	0
20/11/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	3.03681			3.03962	0
20/11/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.72005			1.72128	0
20/11/2017	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	2.19419			2.19678	0
20/11/2017	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.31249			0.31389	5,183
20/11/2017	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	1.33400			1.33484	0
20/11/2017	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.20601			0.20746	104,895
20/11/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.13917			0.14054	0
20/11/2017	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.17641			0.17786	500
20/11/2017	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	1.10258			1.10345	0
20/11/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.68754			0.68861	50
20/11/2017	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.26038			0.26181	7,420
20/11/2017	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	1.34776			1.34861	0
20/11/2017	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.27210			0.27353	300
20/11/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.55128			0.55247	760
20/11/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	2.10607			2.10849	0
20/11/2017	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.15691			1.15777	0
20/11/2017	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.19733			0.19878	3,500
20/11/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.13977			0.14115	0
20/11/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	2.55874			2.56166	0
20/11/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	1.18846			1.18932	0
20/11/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	1.46100			1.46186	0
20/11/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.25612			0.25756	66
20/11/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.22708			1.22793	0
20/11/2017	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.46302			0.46428	15,000
20/11/2017	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.96014			0.96105	0
20/11/2017	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.16999			0.17144	5,630
20/11/2017	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	1.10838			1.10925	0
20/11/2017	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.23852			0.23997	500
20/11/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.14038			0.14175	0
20/11/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	1.89205			1.89393	0
20/11/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.27664			0.27807	750
20/11/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.53127			3.53379	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2017	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	2.32878			2.33155	0
20/11/2017	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.88518			0.88612	0
20/11/2017	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	1.12593			1.12680	0
20/11/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.65069			0.65179	500
20/11/2017	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	1.51967			1.52054	0
20/11/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.43884			0.44012	965
20/11/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	1.55701			1.55789	0
20/11/2017	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	1.01302			1.01392	0
20/11/2017	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.16127			0.16271	7,028
20/11/2017	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	2.31973			2.32248	0
20/11/2017	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	1.06828			1.06916	0
20/11/2017	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	0.44908			0.44786	1,000
20/11/2017	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.06053			0.06118	0
20/11/2017	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	1.37382			1.37298	0
20/11/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.20781			0.20659	965
20/11/2017	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.22047			0.21924	15,000
20/11/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	1.44964			1.44882	0
20/11/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.12285			0.12263	66
20/11/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	0.94149			0.94049	0
20/11/2017	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	0.40673			0.40550	500
20/11/2017	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.61598			0.61482	2,000
20/11/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01207			0.01249	750
20/11/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.32057			3.31985	0
20/11/2017	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.05958			0.06025	104,895
20/11/2017	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.38771			0.38647	104,895
20/11/2017	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	3.02207			3.02141	0
20/11/2017	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.28856			0.28731	5,183
20/11/2017	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	2.16290			2.16223	0
20/11/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.08687			0.08719	0
20/11/2017	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	2.23118			2.23051	0
20/11/2017	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	0.49382			0.49262	6,130
20/11/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.13744			2.13677	0
20/11/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.14208			1.14117	0
20/11/2017	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	2.93079			2.93014	0
20/11/2017	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	0.41918			0.41795	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2017	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	2.36932			2.36867	0
20/11/2017	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	2.60681			2.60616	0
20/11/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.31118			3.31045	0
20/11/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.03954			0.04036	137,000
20/11/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.42675			1.42592	0
20/11/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.36926			0.36802	0
20/11/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.24180			0.24056	2,050
20/11/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	2.25692			2.25626	0
20/11/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.34788			0.34663	70,530
20/11/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.17951			0.17832	1,250
20/11/2017	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	0.54094			0.53975	7,028
20/11/2017	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	1.95329			1.95259	0
20/11/2017	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	0.42338			0.42215	500
20/11/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.32997			3.32924	0
20/11/2017	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.29480			0.29354	7,420
20/11/2017	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	2.67813			2.67748	0
20/11/2017	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	2.86721			2.86656	0
20/11/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	0.87834			0.87731	0
20/11/2017	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.07499			0.07548	12,603
20/11/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.16085			0.15998	2,700
20/11/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.16301			1.16210	0
20/11/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.01761			0.01832	66
20/11/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.16896			0.16795	15,158
20/11/2017	\$ / R On 29 June 2018			Any day expiry	14.54410			14.54610	445
20/11/2017	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.44457			0.44539	500
20/11/2017	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.34686			0.34785	500
20/11/2017	\$ / R On 29 June 2018	13.80	C	Any day expiry	1.16005			1.16023	0
20/11/2017	\$ / R On 29 June 2018	16.10	P	Any day expiry	1.90276			1.90175	0
20/11/2017	\$ / R On 29 June 2018	13.80	P	Any day expiry	0.41595			0.41413	1,000
20/11/2017	\$ / R On 29 June 2018	15.62	P	Any day expiry	1.52047			1.51929	0
20/11/2017	\$ / R On 02 July 2018			Any day expiry	14.55080			14.55280	100
20/11/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	1.06582			1.06596	0
20/11/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.49502			0.49316	0
20/11/2017	\$ / R On 20 July 2018			Any day expiry	14.59150			14.59340	1,800
20/11/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	1.22266			1.22182	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.43116			0.42842	0
20/11/2017	\$ / R On 24 July 2018			Any day expiry	14.60060			14.60240	0
20/11/2017	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.47764			0.47750	1,500
20/11/2017	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.42985			0.42982	1,500
20/11/2017	\$ / R On 24 July 2018	14.19	C	Any day expiry	1.02015			1.01915	0
20/11/2017	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.89678			0.89593	0
20/11/2017	\$ / R On 24 July 2018	15.94	P	Any day expiry	1.76925			1.76742	0
20/11/2017	\$ / R On 24 July 2018	15.72	P	Any day expiry	1.59704			1.59510	0
20/11/2017	\$ / R On 24 July 2018	14.19	P	Any day expiry	0.60955			0.60675	1,500
20/11/2017	\$ / R On 24 July 2018	14.45	P	Any day expiry	0.74618			0.74353	1,500
20/11/2017	\$ / R On 25 July 2018			Any day expiry	14.60290			14.60470	70
20/11/2017	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.97418			0.97323	0
20/11/2017	\$ / R On 25 July 2018	14.29	P	Any day expiry	0.66128			0.65853	0
20/11/2017	\$ / R On 31 July 2018			Any day expiry	14.61640			14.61820	1,853
20/11/2017	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.47056			0.47028	500
20/11/2017	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.37013			0.37013	500
20/11/2017	\$ / R On 31 July 2018	13.80	C	Any day expiry	1.25436			1.25299	0
20/11/2017	\$ / R On 31 July 2018	16.32	P	Any day expiry	2.07373			2.07193	0
20/11/2017	\$ / R On 31 July 2018	15.82	P	Any day expiry	1.67416			1.67208	0
20/11/2017	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.43796			0.43479	1,000
20/11/2017	\$ / R On 07 August 2018			Any day expiry	14.63230			14.57170	0
20/11/2017	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.41080			0.00000	1,880
20/11/2017	\$ / R On 07 August 2018	13.86	C	Any day expiry	1.23877			0.00000	0
20/11/2017	\$ / R On 07 August 2018	12.32	C	Any day expiry	2.38515			0.00000	0
20/11/2017	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.07285			0.00000	1,880
20/11/2017	\$ / R On 07 August 2018	13.86	P	Any day expiry	0.46647			0.00000	1,880
20/11/2017	\$ / R On 07 August 2018	16.18	P	Any day expiry	1.95850			0.00000	0
20/11/2017	\$ / R On 13 August 2018			Any day expiry	14.64580			14.64750	70
20/11/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.87841			0.87685	0
20/11/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	0.85261			0.84935	0
20/11/2017	\$ / R On 31 August 2018			Any day expiry	14.68690			14.68830	1,336
20/11/2017	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.48747			0.48617	500
20/11/2017	\$ / R On 31 August 2018	13.80	C	Any day expiry	1.34553			1.34257	0
20/11/2017	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.38615			0.38521	500
20/11/2017	\$ / R On 31 August 2018	16.57	P	Any day expiry	2.26925			2.26691	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2017	\$ / R On 31 August 2018	16.05	P	Any day expiry	1.85057			1.84787	0
20/11/2017	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.45863			0.45427	1,000
20/11/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.72610			14.72710	3,287
20/11/2017	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	1.43751			1.43361	0
20/11/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.87553			0.87251	0
20/11/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	2.04622			2.04687	0
20/11/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.74399			3.74645	0
20/11/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.52456			0.52261	1,550
20/11/2017	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	1.48841			1.48451	1,464
20/11/2017	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.34489			0.34369	2,500
20/11/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	2.23524			2.23745	0
20/11/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	2.20291			2.20491	0
20/11/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.87167			0.86867	0
20/11/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	2.32578			2.32851	0
20/11/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.50303			0.50116	750
20/11/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.96367			1.96341	0
20/11/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.77373			0.77095	0
20/11/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.54026			0.53824	5,300
20/11/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.87940			0.87638	0
20/11/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.00330			0.99928	0
20/11/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.11914			0.12035	5,300
20/11/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.09968			0.10141	0
20/11/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	1.91693			1.91406	0
20/11/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	1.78416			1.78114	0
20/11/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.18763			1.18385	0
20/11/2017	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.41231			0.40741	0
20/11/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.17012			0.16977	750
20/11/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.12681			0.12781	1,550
20/11/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.01557			1.01157	0
20/11/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.19757			0.19631	0
20/11/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.00943			1.00541	0
20/11/2017	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.44141			0.43651	2,500
20/11/2017	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	2.63879			2.63659	0
20/11/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01789			0.01935	750
20/11/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	1.83846			1.83551	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2017	\$ / R On 28 September 2018			Any day expiry	14.75150			14.75220	1,295
20/11/2017	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.50326			0.50097	500
20/11/2017	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.39920			0.39737	500
20/11/2017	\$ / R On 28 September 2018	13.80	C	Any day expiry	1.42597			1.42136	0
20/11/2017	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.47447			0.46916	1,000
20/11/2017	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.00176			1.99877	0
20/11/2017	\$ / R On 28 September 2018	16.80	P	Any day expiry	2.44770			2.44517	0
20/11/2017	\$ / R On 25 October 2018			Any day expiry	14.81380			14.81380	70
20/11/2017	\$ / R On 25 October 2018	14.49	C	Any day expiry	1.13323			1.12777	0
20/11/2017	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.80943			0.80397	0
20/11/2017	\$ / R On 29 October 2018			Any day expiry	14.82300			14.82290	225
20/11/2017	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.90724			0.90236	0
20/11/2017	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.14424			1.13946	0
20/11/2017	\$ / R On 31 October 2018			Any day expiry	14.82760			14.82750	0
20/11/2017	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.42171			0.41886	500
20/11/2017	\$ / R On 31 October 2018	13.80	C	Any day expiry	1.51918			1.51283	0
20/11/2017	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.52277			0.51938	500
20/11/2017	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.16517			2.16189	0
20/11/2017	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.61411			2.61136	0
20/11/2017	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.49158			0.48533	1,000
20/11/2017	\$ / R On 05 November 2018			Any day expiry	14.83920			14.77680	0
20/11/2017	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.97747			0.00000	0
20/11/2017	\$ / R On 05 November 2018	13.86	C	Any day expiry	1.49593			0.00000	0
20/11/2017	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.46611			0.00000	1,880
20/11/2017	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.43691			0.00000	0
20/11/2017	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.51673			0.00000	1,880
20/11/2017	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.03827			0.00000	1,880
20/11/2017	\$ / R On 13 November 2018			Any day expiry	14.85760			14.85720	70
20/11/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.02279			1.01714	0
20/11/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.02519			1.01994	0
20/11/2017	\$ / R On 30 November 2018			Any day expiry	14.89970			14.89850	0
20/11/2017	\$ / R On 30 November 2018	13.80	C	Any day expiry	1.60583			1.59859	0
20/11/2017	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.53754			0.53421	500
20/11/2017	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.43108			0.42839	500
20/11/2017	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.84138			2.83989	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2017	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.33784			2.33571	0
20/11/2017	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.50613			0.50009	1,000
20/11/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.93760			14.93450	0
20/11/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.02132			1.01509	0
20/11/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.02513			1.01889	0
20/11/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.02896			1.02270	0
20/11/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.16753			1.16439	0
20/11/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.16136			1.15820	0
20/11/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.17372			1.17059	0
20/11/2017	\$ / R On 31 December 2018			Any day expiry	14.98370			14.97810	0
20/11/2017	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.56269			0.55823	500
20/11/2017	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.45346			0.44953	500
20/11/2017	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.70309			1.69263	0
20/11/2017	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.50899			2.51013	0
20/11/2017	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.51939			0.51453	1,000
20/11/2017	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.04976			3.05143	0
20/11/2017	\$ / R On 13 February 2019			Any day expiry	15.10310			15.09110	70
20/11/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.19470			1.18374	0
20/11/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.19160			1.19264	0
20/11/2017	\$ / R On 18 March 2019			Foreign Exchange Future	15.19260			15.17590	0
20/11/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.20605			1.19295	0
20/11/2017	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.79186			1.77399	0
20/11/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.19847			1.18544	0
20/11/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.20225			1.18919	0
20/11/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.32965			1.33329	0
20/11/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.33587			1.33954	0
20/11/2017	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.64926			0.64809	0
20/11/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.32345			1.32705	0
20/11/2017	\$ / R On 14 June 2019			Foreign Exchange Future	15.43130			15.40190	0
20/11/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.88326			1.85745	0
20/11/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.87800			1.85221	0
20/11/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.87276			1.84699	0
20/11/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.82146			0.82509	0
20/11/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.81196			0.81555	0
20/11/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.81670			0.82031	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2017	\$ / R On 13 December 2019			Foreign Exchange Future	15.92640			15.87470	0
20/11/2017	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.73700			1.70384	0
20/11/2017	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.74085			1.70757	0
20/11/2017	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.74472			1.71130	0
20/11/2017	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.77796			0.77012	2,000
20/11/2017	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.85156			4.89542	0
20/11/2017	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.62445			1.64287	0
20/11/2017	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.61832			1.63660	0
20/11/2017	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.63060			1.64914	0
20/11/2017	\$ / R On 12 June 2020			Foreign Exchange Future	16.43250			16.38750	0
20/11/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.52964			2.48804	0
20/11/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.52514			2.48359	0
20/11/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.53414			2.49250	0
20/11/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.27264			1.27609	0
20/11/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.26164			1.26500	0
20/11/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.26714			1.27054	0
20/11/2017	\$ / R On 28 July 2020			Any day expiry	16.56040			16.51720	84,000
20/11/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.56992			2.52905	0
20/11/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.37952			1.38185	0
20/11/2017	\$ / R On 14 September 2020			Foreign Exchange Future	16.69390			16.65240	0
20/11/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.71261			2.67290	0
20/11/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.70819			2.66856	0
20/11/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.70378			2.66424	0
20/11/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.36988			1.37184	0
20/11/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.35871			1.36050	0
20/11/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.36429			1.36616	0
20/11/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	14.10220			14.10700	758
20/11/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.53137			0.52271	0
20/11/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.53777			0.52919	0
20/11/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.54421			0.53572	0
20/11/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.18557			0.17219	0
20/11/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.18201			0.16872	0
20/11/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.18917			0.17571	0
20/11/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	14.31250			14.31570	28

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.89645			0.89915	0
20/11/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.89027			0.89298	0
20/11/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.90265			0.90535	0
20/11/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.30015			0.29965	0
20/11/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.30395			0.30345	0
20/11/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.30777			0.30728	0
20/11/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.51920			14.52130	14
20/11/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	1.05703			1.05792	0
20/11/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	1.04589			1.04677	0
20/11/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	1.05145			1.05233	0
20/11/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.46225			0.46103	0
20/11/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.45783			0.45662	0
20/11/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.46669			0.46547	0
20/11/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.72610			14.72710	0
20/11/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	1.26937			1.26555	0
20/11/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	1.26392			1.26011	0
20/11/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	1.27485			1.27104	0
20/11/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.54875			0.54394	0
20/11/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.55327			0.54845	0
20/11/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.55782			0.55301	0
20/11/2017	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	15.19000			15.19000	0
20/11/2017	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.01485			0.01511	0
20/11/2017	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.00804			0.00829	0
20/11/2017	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.01099			0.01125	0
20/11/2017	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.01485			0.01511	0
20/11/2017	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.02804			0.02829	0
20/11/2017	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.02099			0.02125	0
20/11/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	15.43130			15.40190	0
20/11/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.88326			1.85745	0
20/11/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.87276			1.84699	0
20/11/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.87800			1.85221	0
20/11/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.81670			0.82031	0
20/11/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.82146			0.82509	0
20/11/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.81196			0.81555	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2017	£ / R On 01 December 2017			Any day expiry	18.63350			18.56650	0
20/11/2017	£ / R On 01 December 2017	19.19	C	Any day expiry	0.09571			0.08303	15,200
20/11/2017	£ / R On 01 December 2017	19.19	P	Any day expiry	0.65221			0.70653	0
20/11/2017	£ / R On 15 December 2017			Any day expiry	18.68310			18.61570	10
20/11/2017	£ / R On 15 December 2017	18.66	C	Any day expiry	0.44743			0.40186	0
20/11/2017	£ / R On 15 December 2017	18.66	P	Any day expiry	0.42433			0.44616	0
20/11/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.69410			18.62660	213,040
20/11/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00199			0.00163	0
20/11/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00197			0.00161	0
20/11/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.12809			0.10761	800
20/11/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00195			0.00159	0
20/11/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.73993			0.68170	400
20/11/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.46785			6.53499	0
20/11/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.24583			0.25510	0
20/11/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.44789			6.51503	0
20/11/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	1.23399			1.28101	0
20/11/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.45787			6.52501	0
20/11/2017	£ / R On 31 January 2018			Any day expiry	18.86390			18.79440	10
20/11/2017	£ / R On 31 January 2018	18.91	C	Any day expiry	0.62148			0.58890	0
20/11/2017	£ / R On 31 January 2018	18.91	P	Any day expiry	0.66758			0.70450	0
20/11/2017	£ / R On 01 March 2018			Any day expiry	18.96940			18.89830	17
20/11/2017	£ / R On 01 March 2018	19.23	C	Any day expiry	0.62946			0.60677	0
20/11/2017	£ / R On 01 March 2018	19.23	P	Any day expiry	0.89006			0.93847	0
20/11/2017	£ / R On 15 March 2018			Any day expiry	19.01960			19.05000	38
20/11/2017	£ / R On 15 March 2018	19.05	C	Any day expiry	0.77230			0.00000	0
20/11/2017	£ / R On 15 March 2018	19.05	P	Any day expiry	0.80270			0.00000	0
20/11/2017	£ / R On 19 March 2018			Foreign Exchange Future	19.03400			18.96270	4,126
20/11/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.41474			0.40212	500
20/11/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.97862			1.92172	0
20/11/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.98685			1.92983	0
20/11/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	2.17382			2.11285	0
20/11/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.99509			1.93795	0
20/11/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.17285			0.18713	0
20/11/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.13982			0.15015	500
20/11/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.17109			0.18525	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	1.52074			1.57942	0
20/11/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.17462			0.18902	0
20/11/2017	£ / R On 18 June 2018			Foreign Exchange Future	19.36940			19.29500	4,393
20/11/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.90364			1.85045	0
20/11/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.89657			1.84348	0
20/11/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.88951			1.83653	0
20/11/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.42717			0.44848	0
20/11/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.43011			0.45153	0
20/11/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.42424			0.44545	0
20/11/2017	£ / R On 17 September 2018			Foreign Exchange Future	19.70730			19.62910	3,565
20/11/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	2.06932			2.00672	0
20/11/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	2.05606			1.99365	0
20/11/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	2.06269			2.00018	0
20/11/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.60539			0.62108	0
20/11/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.60876			0.62455	0
20/11/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.60202			0.61762	0
20/11/2017	£ / R On 14 June 2019			Foreign Exchange Future	20.52670			20.41950	0
20/11/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.81242			2.72935	0
20/11/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.80613			2.72315	0
20/11/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.79985			2.71694	0
20/11/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.91315			0.93744	0
20/11/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.90572			0.92985	0
20/11/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.90943			0.93365	0
20/11/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12569			0.12562	225
20/11/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01575			0.01567	0
20/11/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00135			0.00124	0
20/11/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00638			0.00623	0
20/11/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00566			0.00562	0
20/11/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00069			0.00061	0
20/11/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00006			0.00005	0
20/11/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12824			0.12815	0
20/11/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01848			0.01840	0
20/11/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00526			0.00516	0
20/11/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.01049			0.01037	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00225			0.00222	0
20/11/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.00702			0.00701	0
20/11/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00024			0.00024	0
20/11/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.13081			0.13070	0
20/11/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00503			0.00488	0
20/11/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00848			0.00830	0
20/11/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01381			0.01362	0
20/11/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00300			0.00292	0
20/11/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01422			0.01418	0
20/11/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.00767			0.00760	0
20/11/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.14692			0.14627	0
20/11/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01861			0.01780	0
20/11/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.02341			0.02255	0
20/11/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02965			0.02884	0
20/11/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00649			0.00628	0
20/11/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00273			0.00258	0
20/11/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01169			0.01153	0
20/11/2017	€ / R On 28 November 2017			Any day expiry	16.53060			16.58930	800
20/11/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	1.02453			1.08384	0
20/11/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.00393			0.00454	0
20/11/2017	€ / R On 15 December 2017			Any day expiry	16.54990			16.60930	3
20/11/2017	€ / R On 15 December 2017	16.52	C	Any day expiry	0.36776			0.39023	0
20/11/2017	€ / R On 15 December 2017	16.52	P	Any day expiry	0.33786			0.30093	0
20/11/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.60190			16.66120	110,097
20/11/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.04623			0.04684	0
20/11/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.48701			0.51026	18,000
20/11/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	1.06212			1.10913	0
20/11/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	2.47628			2.53439	0
20/11/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.74083			0.77492	0
20/11/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.60565			2.66384	0
20/11/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.41149			0.43119	0
20/11/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.60287			0.63129	0
20/11/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.04699			0.04764	0
20/11/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.89383			0.93347	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.04548			0.04607	0
20/11/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.37687			0.39491	0
20/11/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00413			0.00384	0
20/11/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.00375			0.00264	18,000
20/11/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.33959			0.29999	0
20/11/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.20097			0.17009	0
20/11/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.09193			0.07227	0
20/11/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.49509			1.43644	0
20/11/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.51358			1.45487	0
20/11/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.00438			0.00319	0
20/11/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.50433			1.44564	0
20/11/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.27511			0.23906	0
20/11/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.37497			0.33371	0
20/11/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	4.81223			4.75264	0
20/11/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.13893			0.11372	0
20/11/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.06022			0.04793	0
20/11/2017	€ / R On 27 December 2017			Any day expiry	16.63680			16.69640	800
20/11/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	1.09501			1.13930	0
20/11/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.07821			0.06290	0
20/11/2017	€ / R On 31 January 2018			Any day expiry	16.77550			16.83430	30
20/11/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	1.13231			1.17366	0
20/11/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.15681			0.13936	193,000
20/11/2017	€ / R On 28 February 2018			Any day expiry	16.87940			16.93750	0
20/11/2017	€ / R On 28 February 2018	16.41	C	Any day expiry	0.85463			0.88522	0
20/11/2017	€ / R On 28 February 2018	16.41	P	Any day expiry	0.38523			0.35772	114,748
20/11/2017	€ / R On 15 March 2018			Any day expiry	16.93470			17.01400	63
20/11/2017	€ / R On 15 March 2018	17.01	C	Any day expiry	0.61840			0.00000	0
20/11/2017	€ / R On 15 March 2018	17.01	P	Any day expiry	0.69370			0.00000	0
20/11/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.94950			17.00740	22,373
20/11/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.88932			0.91887	643
20/11/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.97846			2.02910	0
20/11/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	2.16323			2.21544	0
20/11/2017	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.95316			0.98428	0
20/11/2017	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.63857			0.66067	620
20/11/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	2.14462			2.19668	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.97434			3.03048	0
20/11/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.93276			1.98297	0
20/11/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	2.15392			2.20606	0
20/11/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.06373			0.05804	0
20/11/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.43982			0.41147	0
20/11/2017	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.68907			0.65327	0
20/11/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.06512			0.05928	0
20/11/2017	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	0.39366			0.36688	174,600
20/11/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.02484			0.02308	0
20/11/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.06442			0.05866	0
20/11/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.08326			0.07557	19,510
20/11/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.07896			0.07170	5,648
20/11/2017	€ / R On 29 March 2018			Any day expiry	16.98750			17.04540	3
20/11/2017	€ / R On 29 March 2018	17.21	C	Any day expiry	0.59572			0.61547	0
20/11/2017	€ / R On 29 March 2018	17.21	P	Any day expiry	0.81822			0.78007	0
20/11/2017	€ / R On 18 June 2018			Foreign Exchange Future	17.29620			17.35370	546
20/11/2017	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	3.36009			3.41574	0
20/11/2017	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	3.09489			3.14947	0
20/11/2017	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	1.61111			1.64875	0
20/11/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.98122			2.02550	0
20/11/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.98936			2.03377	0
20/11/2017	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.11747			0.11905	0
20/11/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.17940			0.18257	54,507
20/11/2017	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.45908			0.46835	7,000
20/11/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	3.57362			3.63077	0
20/11/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	2.19714			2.24439	0
20/11/2017	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	1.31610			1.34851	0
20/11/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.99752			2.04204	0
20/11/2017	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	4.45127			4.39535	0
20/11/2017	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	1.77288			1.72465	0
20/11/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.19132			0.17834	0
20/11/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	3.43320			3.37887	0
20/11/2017	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.03389			0.03204	7,000
20/11/2017	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	0.45990			0.43481	7,000
20/11/2017	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.31491			0.29505	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.19502			0.18180	0
20/11/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.02742			0.02707	54,507
20/11/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.15094			0.14069	54,507
20/11/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.19316			0.18007	0
20/11/2017	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.04869			0.04577	0
20/11/2017	€ / R On 17 September 2018			Foreign Exchange Future	17.65280			17.70940	4,679
20/11/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	1.31651			1.34092	0
20/11/2017	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	2.00073			2.03721	0
20/11/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	1.30634			1.33056	0
20/11/2017	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.25267			0.25231	41,516
20/11/2017	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	3.46386			3.51081	0
20/11/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	1.31141			1.33573	0
20/11/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.76371			0.73152	0
20/11/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.77354			0.74116	0
20/11/2017	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.34793			0.32781	41,516
20/11/2017	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	4.22987			4.17291	0
20/11/2017	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.06106			0.05141	41,516
20/11/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.76861			0.73633	0
20/11/2017	€ / R On 14 June 2019			Foreign Exchange Future	18.87950			18.89880	0
20/11/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.63961			2.64474	0
20/11/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.64634			2.65146	0
20/11/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.65308			2.65818	0
20/11/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.63684			0.62266	0
20/11/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.63358			0.61938	0
20/11/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.64011			0.62594	0
20/11/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.65240			10.63410	10,057
20/11/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.01194			0.00881	0
20/11/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.01145			0.00845	0
20/11/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.01169			0.00863	0
20/11/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.22929			1.24453	0
20/11/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.23905			1.25435	0
20/11/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.21954			1.23471	0
20/11/2017	AU\$ / R On 27 December 2017			Any day expiry	10.66760			10.64920	0
20/11/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.71167			0.69001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.70319			0.68137	0
20/11/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.72020			0.69869	0
20/11/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.04260			0.03949	0
20/11/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.04407			0.04081	0
20/11/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.04559			0.04217	0
20/11/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.80530			10.78530	1,650
20/11/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.91667			0.89904	0
20/11/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.90867			0.89109	0
20/11/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.90070			0.88318	0
20/11/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.10540			0.10788	0
20/11/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.10137			0.10374	0
20/11/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.10337			0.10579	0
20/11/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.95850			10.93700	300
20/11/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.75861			0.74104	0
20/11/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.75254			0.73503	0
20/11/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.74651			0.72906	0
20/11/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.29801			0.30206	0
20/11/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.29011			0.29404	0
20/11/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.29404			0.29803	0
20/11/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	11.11260			11.08980	0
20/11/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.60467			0.58627	0
20/11/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.59613			0.57787	0
20/11/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.60039			0.58205	0
20/11/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.60779			0.61225	0
20/11/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.61353			0.61807	0
20/11/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.60207			0.60647	0
20/11/2017	AU\$ / R On 14 December 2018			Foreign Exchange Future	11.26870			11.24400	10,812
20/11/2017	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.60433			0.58510	0
20/11/2017	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.60057			0.58140	0
20/11/2017	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.60811			0.58881	0
20/11/2017	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	0.80941			0.81481	0
20/11/2017	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	0.81563			0.82110	0
20/11/2017	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	0.82187			0.82740	0
20/11/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.63920			11.58930	0
20/11/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.17591			1.13787	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.16429			1.12705	0
20/11/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.17009			1.13245	0
20/11/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.53671			0.54857	0
20/11/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.54509			0.55775	0
20/11/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.54089			0.55315	0
20/11/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	11.03330			11.00970	1,000
20/11/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.56415			0.53669	0
20/11/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.54831			0.52079	0
20/11/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.55620			0.52871	0
20/11/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.06501			0.06109	0
20/11/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.06290			0.05901	0
20/11/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.06085			0.05699	0
20/11/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	11.21030			11.18520	0
20/11/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	1.20208			1.17811	0
20/11/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	1.18373			1.15978	0
20/11/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	1.19290			1.16894	0
20/11/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.05260			0.05374	0
20/11/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.05178			0.05291	0
20/11/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.05343			0.05458	0
20/11/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	11.38340			11.35700	0
20/11/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.83462			0.81336	0
20/11/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.82199			0.80088	0
20/11/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.82829			0.80710	0
20/11/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.26489			0.27010	0
20/11/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.26859			0.27388	0
20/11/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.26122			0.26636	0
20/11/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	11.88340			11.84100	0
20/11/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.46374			1.43448	0
20/11/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.45101			1.42192	0
20/11/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.45721			1.42803	0
20/11/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.37381			0.38703	0
20/11/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.37034			0.38348	0
20/11/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.37761			0.39092	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.23690			14.26710	1,502
20/11/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.42474			0.41587	0
20/11/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.41885			0.40967	0
20/11/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.43069			0.42212	0
20/11/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.21379			0.17502	0
20/11/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.21784			0.17877	0
20/11/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.22195			0.18257	0
20/11/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.55430			14.58290	0
20/11/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.77156			0.76317	0
20/11/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.77736			0.76913	0
20/11/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.76579			0.75725	0
20/11/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.36306			0.32623	0
20/11/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.36726			0.33027	0
20/11/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.37149			0.33435	0
20/11/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.86840			14.89630	0
20/11/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.90723			0.90184	0
20/11/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.89712			0.89151	0
20/11/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.90216			0.89666	0
20/11/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.57376			0.54036	0
20/11/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.57872			0.54521	0
20/11/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.56883			0.53554	0
20/11/2017	CHF / R On 14 June 2019			Foreign Exchange Future	16.65110			16.63020	0
20/11/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	2.40776			2.41026	0
20/11/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	2.39382			2.39620	0
20/11/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	2.40078			2.40322	0
20/11/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.47968			0.50302	0
20/11/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.48272			0.50600	0
20/11/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.47666			0.50006	0
20/11/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.11880			2.12220	0
20/11/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.17325			0.17606	0
20/11/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.16410			0.16674	0
20/11/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.18252			0.18547	0
20/11/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.00530			0.00454	0
20/11/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.00372			0.00327	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.00445			0.00386	0
20/11/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.13730			2.14020	0
20/11/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.23170			0.23430	0
20/11/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.22290			0.22545	0
20/11/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.21420			0.21669	0
20/11/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.01560			0.01525	0
20/11/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.01690			0.01649	0
20/11/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.01440			0.01410	0
20/11/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.15600			2.15870	0
20/11/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.19135			0.19319	0
20/11/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.18446			0.18624	0
20/11/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.17770			0.17943	0
20/11/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.05170			0.05073	0
20/11/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.04535			0.04449	0
20/11/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.04846			0.04754	0
20/11/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.24420			2.24250	0
20/11/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.34446			0.34222	0
20/11/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.33741			0.33519	0
20/11/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.33045			0.32824	0
20/11/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.07321			0.07269	0
20/11/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.07625			0.07574	0
20/11/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.07026			0.06972	0
20/11/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.23360			2.24160	1,150
20/11/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.23562			0.24281	0
20/11/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.21610			0.22308	0
20/11/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.22584			0.23294	0
20/11/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00224			0.00134	0
20/11/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00250			0.00148	0
20/11/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00202			0.00121	0
20/11/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.28100			2.28890	0
20/11/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.14682			0.15285	0
20/11/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.14036			0.14628	0
20/11/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.15345			0.15959	0
20/11/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.04245			0.04069	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.04582			0.04395	0
20/11/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.04936			0.04738	0
20/11/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.32850			2.33620	0
20/11/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.16935			0.17489	0
20/11/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.17540			0.18106	0
20/11/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.18160			0.18737	0
20/11/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.06690			0.06486	0
20/11/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.06310			0.06117	0
20/11/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.07085			0.06869	0
20/11/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.67140			2.67150	0
20/11/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.55824			0.55778	0
20/11/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.55006			0.54959	0
20/11/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.56648			0.56604	0
20/11/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.03508			0.03454	0
20/11/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.03684			0.03628	0
20/11/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.03866			0.03809	0
20/11/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.80600			1.80660	0
20/11/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.05706			0.05557	0
20/11/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.06932			0.06802	0
20/11/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.06301			0.06160	0
20/11/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.02332			0.02142	0
20/11/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.03106			0.02897	0
20/11/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.02701			0.02500	0
20/11/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.83630			1.83660	0
20/11/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.12118			0.12149	0
20/11/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.12797			0.12826	0
20/11/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.13496			0.13525	0
20/11/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.03167			0.03166	0
20/11/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.02866			0.02865	0
20/11/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.03488			0.03489	0
20/11/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.86570			1.86580	0
20/11/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.15900			0.15902	0
20/11/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.15271			0.15272	0
20/11/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.14660			0.14662	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.05090			0.05082	0
20/11/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.04330			0.04322	0
20/11/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.04701			0.04692	0
20/11/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	2.08780			2.08070	0
20/11/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.37535			0.36890	0
20/11/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.36807			0.36166	0
20/11/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.38273			0.37623	0
20/11/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.04493			0.04553	0
20/11/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.04755			0.04820	0
20/11/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.05027			0.05096	0
20/11/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13520			0.13520	0
20/11/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.13490			0.13440	0
20/11/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.13390			0.13340	1,145
20/11/2017	KES / R On 17 September 2018			Foreign Exchange Future	0.13390			0.13260	562
20/11/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12400			0.12400	0
20/11/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
20/11/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.70400			1.71140	0
20/11/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.73440			1.74150	0
20/11/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.76460			1.77160	0
20/11/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.90050			1.90290	0
20/11/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.61790			9.57500	0
20/11/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.14492			0.11998	0
20/11/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.14160			0.11700	0
20/11/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.14830			0.12303	0
20/11/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.33040			0.34803	0
20/11/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.33702			0.35498	0
20/11/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.34370			0.36200	0
20/11/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.74950			9.70470	0
20/11/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.54900			0.51660	0
20/11/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.53705			0.50497	0
20/11/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.54301			0.51077	0
20/11/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.23950			0.25190	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.24755			0.26027	0
20/11/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.24351			0.25607	0
20/11/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.88220			9.83580	0
20/11/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.52115			0.48859	0
20/11/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.51174			0.47949	0
20/11/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.51643			0.48402	0
20/11/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.47423			0.48822	0
20/11/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.46895			0.48279	0
20/11/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.47954			0.49369	0
20/11/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.98680			10.89000	0
20/11/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.46021			1.38606	0
20/11/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.45386			1.37987	0
20/11/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.44752			1.37369	0
20/11/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.38706			0.40987	0
20/11/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.39072			0.41369	0
20/11/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.38341			0.40606	0
20/11/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.34240			1.34560	0
20/11/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.02240			0.02560	0
20/11/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.03240			0.03560	0
20/11/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.04240			0.04560	0
20/11/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
20/11/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
20/11/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
20/11/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.35790			1.36100	0
20/11/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.04790			0.05100	0
20/11/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.03790			0.04100	0
20/11/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.05790			0.06100	0
20/11/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
20/11/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
20/11/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
20/11/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.37390			1.37690	0
20/11/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.04390			0.04690	0
20/11/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.05390			0.05690	0
20/11/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.06390			0.06690	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
20/11/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
20/11/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
20/11/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.49900			1.49590	0
20/11/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.17900			0.17590	0
20/11/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.18900			0.18590	0
20/11/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.16900			0.16590	0
20/11/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
20/11/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
20/11/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
20/11/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.32560			1.32040	0
20/11/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.32990			1.32460	0
20/11/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.33410			1.32870	0
20/11/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.17730			1.18110	30
20/11/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.18420			1.18800	0
20/11/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.19130			1.19510	0
20/11/2017	RAIN On 18 December 2017			Foreign Exchange Future	24,929.89000			24,974.09000	0
20/11/2017	RAIN On 19 March 2018			Foreign Exchange Future	25,350.35000			25,392.05000	0
20/11/2017	SGD / R On 18 December 2017			Foreign Exchange Future	10.39710			10.40940	0
20/11/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.62153			0.62635	0
20/11/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.63013			0.63522	0
20/11/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.63876			0.64413	0
20/11/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.04303			0.03582	0
20/11/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.04166			0.03473	0
20/11/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.04443			0.03695	0
20/11/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.56370			10.57550	0
20/11/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.75496			0.76349	0
20/11/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.74768			0.75616	0
20/11/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.74043			0.74888	0
20/11/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.14398			0.14066	0
20/11/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.14673			0.14338	0
20/11/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.14126			0.13799	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.73080			10.74090	0
20/11/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.85715			0.86332	0
20/11/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.85036			0.85650	0
20/11/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.86397			0.87018	0
20/11/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.22956			0.22560	0
20/11/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.22317			0.21928	0
20/11/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.22635			0.22242	0
20/11/2017	SGD / R On 14 June 2019			Foreign Exchange Future	12.02250			11.99450	0
20/11/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	2.21375			2.18766	0
20/11/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	2.20572			2.17964	0
20/11/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	2.22181			2.19569	0
20/11/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.18931			0.19119	0
20/11/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.19322			0.19514	0
20/11/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.19125			0.19316	0
20/11/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.56780			3.59910	4,775
20/11/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.01459			0.01880	0
20/11/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.01611			0.02067	0
20/11/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.01776			0.02268	0
20/11/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.18831			0.16157	0
20/11/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.17996			0.15358	0
20/11/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.19679			0.16970	0
20/11/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.51580			3.55080	0
20/11/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.12070			0.14066	0
20/11/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.11595			0.13496	0
20/11/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.11134			0.12940	0
20/11/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.12015			0.10416	0
20/11/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.12554			0.10860	0
20/11/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.11490			0.09986	0
20/11/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.46080			3.49860	0
20/11/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.08500			0.09591	0
20/11/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.07973			0.08970	0
20/11/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.08233			0.09276	0
20/11/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.28153			0.25416	0
20/11/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.28893			0.26110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.27420			0.24731	0
20/11/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.45830			3.48880	0
20/11/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.24450			0.25457	0
20/11/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.24841			0.25863	0
20/11/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.25238			0.26274	0
20/11/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.32011			0.29983	0
20/11/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.31408			0.29394	0
20/11/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.32620			0.30577	0
20/11/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.38950			1.39010	0
20/11/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.37560			1.37580	0
20/11/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.35380			1.35330	0
20/11/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									1,874,057.00
Option Open Interest									4,746,180.00
Grand Total									6,620,237.00