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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 22/11/2017 TO: 22/11/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2017	\$ / R On 23 November 2017			Any day expiry	13.84360			14.01280	300
22/11/2017	\$ / R On 23 November 2017	14.17	C	Any day expiry	0.00325			0.03631	10,000
22/11/2017	\$ / R On 23 November 2017	14.17	P	Any day expiry	0.32965			0.19351	0
22/11/2017	\$ / R On 27 November 2017			Any day expiry	13.84600			14.01980	0
22/11/2017	\$ / R On 27 November 2017	14.70	C	Any day expiry	0.00724			0.01285	50
22/11/2017	\$ / R On 27 November 2017	14.54	C	Any day expiry	0.01138			0.02438	300
22/11/2017	\$ / R On 27 November 2017	14.70	P	Any day expiry	0.86124			0.69305	0
22/11/2017	\$ / R On 27 November 2017	14.54	P	Any day expiry	0.70538			0.54458	0
22/11/2017	\$ / R On 28 November 2017			Any day expiry	13.84830			14.02140	2,190
22/11/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.40051			0.54608	0
22/11/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00033			0.00023	60
22/11/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.89203			3.71883	0
22/11/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.05221			0.02468	60
22/11/2017	\$ / R On 30 November 2017			Any day expiry	13.85290			14.02460	2,708

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2017	\$ / R On 30 November 2017	12.75	C	Any day expiry	1.10762			1.27662	0
22/11/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.39237			0.52684	0
22/11/2017	\$ / R On 30 November 2017	12.75	P	Any day expiry	0.00472			0.00202	238,000
22/11/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.06947			0.03224	0
22/11/2017	\$ / R On 04 December 2017			Any day expiry	13.86200			14.03350	24
22/11/2017	\$ / R On 04 December 2017	14.47	C	Any day expiry	0.04857			0.06874	30,000
22/11/2017	\$ / R On 04 December 2017	13.64	C	Any day expiry	0.33189			0.44683	0
22/11/2017	\$ / R On 04 December 2017	14.47	P	Any day expiry	0.65657			0.50524	0
22/11/2017	\$ / R On 04 December 2017	13.64	P	Any day expiry	0.10989			0.05333	0
22/11/2017	\$ / R On 06 December 2017			Any day expiry	13.86660			13.95200	0
22/11/2017	\$ / R On 06 December 2017	14.30	C	Any day expiry	0.08465			0.00000	100
22/11/2017	\$ / R On 06 December 2017	14.30	P	Any day expiry	0.51805			0.00000	0
22/11/2017	\$ / R On 14 December 2017			Any day expiry	13.88490			14.05590	241
22/11/2017	\$ / R On 14 December 2017	13.86	C	Any day expiry	0.32492			0.41794	0
22/11/2017	\$ / R On 14 December 2017	13.86	P	Any day expiry	0.30002			0.22204	0
22/11/2017	\$ / R On 15 December 2017			Any day expiry	13.88720			14.05810	1,781
22/11/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.52489			0.64488	0
22/11/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.16769			0.11678	0
22/11/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.89400			14.06480	1,053,353
22/11/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00387			0.00433	0
22/11/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.33889			0.42645	0
22/11/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.82440			0.96736	0
22/11/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	1.70077			1.87018	0
22/11/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	0.76929			0.90819	0
22/11/2017	\$ / R On 18 December 2017	14.27	C	Foreign Exchange Future	0.20605			0.26407	0
22/11/2017	\$ / R On 18 December 2017	14.90	C	Foreign Exchange Future	0.07861			0.10425	1,500
22/11/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	1.34749			1.51394	0
22/11/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00375			0.00418	0
22/11/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00380			0.00424	33,000
22/11/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.67197			0.80268	0
22/11/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.24441			0.31085	0
22/11/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.06688			0.08905	4,580
22/11/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.56857			0.68865	11,016
22/11/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.77706			0.91655	0
22/11/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.02965			0.03963	25,457

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.69087			1.86026	0
22/11/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.17042			0.22009	2,000
22/11/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	1.74038			1.90989	0
22/11/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	1.16984			1.32991	0
22/11/2017	\$ / R On 18 December 2017	14.28	C	Foreign Exchange Future	0.20310			0.26045	0
22/11/2017	\$ / R On 18 December 2017	14.10	C	Foreign Exchange Future	0.26207			0.33219	100
22/11/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.33005			0.41564	7,820
22/11/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.50527			0.61776	4,000
22/11/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00374			0.00417	0
22/11/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.00572			0.00767	0
22/11/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.30052			0.37926	19,000
22/11/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.00435			0.00511	0
22/11/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00384			0.00429	0
22/11/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00324			0.00357	2,055
22/11/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.89905			2.06889	0
22/11/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.94835			1.09895	0
22/11/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.14755			2.31774	0
22/11/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.40481			1.57314	0
22/11/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.44662			0.55125	0
22/11/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.50321			1.67198	0
22/11/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.86486			1.01053	0
22/11/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.80057			0.94181	0
22/11/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.12044			0.15747	10,000
22/11/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.09223			0.12178	0
22/11/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	0.78486			0.92494	7,000
22/11/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.39266			0.48927	0
22/11/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.12616			0.16464	0
22/11/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.41368			0.51351	3,750
22/11/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.26253			1.42532	0
22/11/2017	\$ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.02528			0.03382	10,000
22/11/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00373			0.00415	0
22/11/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.65050			0.77918	0
22/11/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.01340			0.01798	117,200
22/11/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.14681			0.19063	8,000
22/11/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00392			0.00439	18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.14032			0.18248	0
22/11/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.26572			0.33660	0
22/11/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.76156			0.89987	0
22/11/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.23430			0.29857	0
22/11/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.84857			0.99317	0
22/11/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.00921			0.01235	0
22/11/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.05588			0.07471	1,900
22/11/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.63641			0.76369	0
22/11/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.05497			0.07352	0
22/11/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.74623			0.88332	16,141
22/11/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	1.16068			1.32045	0
22/11/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.08657			0.05701	16,000
22/11/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.35521			2.18755	0
22/11/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.14241			0.09889	114,600
22/11/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.00921			0.00718	114,600
22/11/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.10223			0.06852	0
22/11/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.07457			0.04837	0
22/11/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.28097			1.12872	0
22/11/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.52030			0.41377	0
22/11/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.05435			0.03415	10,000
22/11/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.09756			0.06507	0
22/11/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.46172			0.36180	0
22/11/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.23992			3.06959	0
22/11/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.77632			0.64768	0
22/11/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.30984			3.13949	0
22/11/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.16923			3.99877	0
22/11/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.75281			0.62583	2,055
22/11/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.93035			2.76031	0
22/11/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.41973			3.24935	0
22/11/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.40974			3.23937	0
22/11/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	1.63565			1.47483	0
22/11/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.02668			0.01565	550
22/11/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.36605			0.28084	0
22/11/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.21127			0.15296	0
22/11/2017	\$ / R On 18 December 2017	14.28	P	Foreign Exchange Future	0.58910			0.47565	0

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22/11/2017	\$ / R On 18 December 2017	14.10	P	Foreign Exchange Future	0.46807			0.36739	0
22/11/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.00638			0.00509	550
22/11/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.02584			0.01511	10,000
22/11/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	0.67642			0.55529	0
22/11/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.00687			0.00546	18,000
22/11/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.27188			1.11991	0
22/11/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.17457			0.12385	0
22/11/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.17288			1.02425	0
22/11/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.50041			0.39605	0
22/11/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.34980			3.17944	0
22/11/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.11940			1.95318	0
22/11/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.39975			3.22938	0
22/11/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.13650			0.09438	0
22/11/2017	\$ / R On 18 December 2017	14.90	P	Foreign Exchange Future	1.08461			0.93945	0
22/11/2017	\$ / R On 18 December 2017	15.60	P	Foreign Exchange Future	1.73128			1.56902	0
22/11/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	0.83216			0.69984	0
22/11/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.27968			0.20871	3,000
22/11/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.09086			0.06014	6,728
22/11/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.29866			0.22447	550
22/11/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.01853			0.01052	1,819
22/11/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.07086			0.04573	41,000
22/11/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	0.85644			0.72267	0
22/11/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	0.99823			0.85698	0
22/11/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.01081			0.00834	16,416
22/11/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.25262			0.18645	0
22/11/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.27987			3.10953	0
22/11/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.00355			0.00294	1,000
22/11/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.00505			0.00409	20,141
22/11/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.66172			2.49287	0
22/11/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.40652			0.31446	34,000
22/11/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.01349			0.00914	7,100
22/11/2017	\$ / R On 18 December 2017	14.27	P	Foreign Exchange Future	0.58205			0.46927	40,000
22/11/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.09529			0.06339	7,100
22/11/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.00677			0.00538	4,000
22/11/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.35489			0.27165	0

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22/11/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.09306			0.06175	5,000
22/11/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.08040			0.05256	2,600
22/11/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.12797			0.08788	52,000
22/11/2017	\$ / R On 22 December 2017			Any day expiry	13.90320			14.07370	0
22/11/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00417			0.00459	60
22/11/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.60446			0.72115	0
22/11/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.12097			3.95089	0
22/11/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.20126			0.14745	60
22/11/2017	\$ / R On 27 December 2017			Any day expiry	13.91460			14.08490	916
22/11/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.53480			0.64145	0
22/11/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.26020			0.19655	0
22/11/2017	\$ / R On 29 December 2017			Any day expiry	13.91920			14.08980	500
22/11/2017	\$ / R On 29 December 2017	14.50	C	Any day expiry	0.19479			0.24306	150
22/11/2017	\$ / R On 29 December 2017	14.80	C	Any day expiry	0.13167			0.16620	200
22/11/2017	\$ / R On 29 December 2017	14.80	P	Any day expiry	1.01247			0.87640	0
22/11/2017	\$ / R On 29 December 2017	14.50	P	Any day expiry	0.77559			0.65326	0
22/11/2017	\$ / R On 02 January 2018			Any day expiry	13.92840			14.09950	0
22/11/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.68768			0.80843	0
22/11/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.18928			0.13893	0
22/11/2017	\$ / R On 04 January 2018			Any day expiry	13.93310			14.10430	677
22/11/2017	\$ / R On 04 January 2018	13.90	C	Any day expiry	0.42481			0.51383	0
22/11/2017	\$ / R On 04 January 2018	13.90	P	Any day expiry	0.39171			0.30953	0
22/11/2017	\$ / R On 09 January 2018			Any day expiry	13.94460			14.11640	0
22/11/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.14231			0.17678	1,000
22/11/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.16461			0.20375	1,000
22/11/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.87636			1.01147	0
22/11/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.07771			0.94038	0
22/11/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	0.98001			0.84735	0
22/11/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.13176			0.09507	2,000
22/11/2017	\$ / R On 10 January 2018			Any day expiry	13.94690			14.11880	500
22/11/2017	\$ / R On 10 January 2018	14.22	C	Any day expiry	0.31390			0.38037	0
22/11/2017	\$ / R On 10 January 2018	14.22	P	Any day expiry	0.58700			0.48157	0
22/11/2017	\$ / R On 12 January 2018			Any day expiry	13.95150			14.12370	241
22/11/2017	\$ / R On 12 January 2018	13.92	C	Any day expiry	0.44329			0.53198	0
22/11/2017	\$ / R On 12 January 2018	13.92	P	Any day expiry	0.41179			0.32828	0

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22/11/2017	\$ / R On 16 January 2018			Any day expiry	13.96080			14.13340	300
22/11/2017	\$ / R On 16 January 2018	13.53	C	Any day expiry	0.67232			0.78633	0
22/11/2017	\$ / R On 16 January 2018	13.53	P	Any day expiry	0.24152			0.18293	0
22/11/2017	\$ / R On 18 January 2018			Any day expiry	13.96540			14.13820	241
22/11/2017	\$ / R On 18 January 2018	13.94	C	Any day expiry	0.45310			0.54158	0
22/11/2017	\$ / R On 18 January 2018	13.90	C	Any day expiry	0.47249			0.56347	0
22/11/2017	\$ / R On 18 January 2018	13.94	P	Any day expiry	0.42770			0.34338	0
22/11/2017	\$ / R On 18 January 2018	13.90	P	Any day expiry	0.40709			0.32527	20,000
22/11/2017	\$ / R On 25 January 2018			Any day expiry	13.98150			14.15530	70
22/11/2017	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.49719			0.58953	0
22/11/2017	\$ / R On 25 January 2018	13.90	P	Any day expiry	0.41569			0.33423	0
22/11/2017	\$ / R On 31 January 2018			Any day expiry	13.99520			14.17010	1,923
22/11/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.90050			1.03325	0
22/11/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.91506			1.04884	0
22/11/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.81036			0.93468	0
22/11/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.87889			1.01007	0
22/11/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.18369			0.13998	40,904
22/11/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.16986			0.12874	107,000
22/11/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.21516			0.16458	168,000
22/11/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.17530			0.13315	154,000
22/11/2017	\$ / R On 01 February 2018			Any day expiry	13.99750			14.17260	0
22/11/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.99333			1.13220	0
22/11/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.14138			0.17131	242
22/11/2017	\$ / R On 01 February 2018	13.04	C	Any day expiry	1.07860			1.22253	0
22/11/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.10316			0.12665	2,723
22/11/2017	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.07670			0.09496	234
22/11/2017	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.06945			0.08616	773
22/11/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	1.47764			1.64247	0
22/11/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.14583			0.10960	3,496
22/11/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	1.62566			1.47405	0
22/11/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.05014			0.03987	242
22/11/2017	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.12110			0.08993	234
22/11/2017	\$ / R On 01 February 2018	15.79	P	Any day expiry	1.86920			1.71236	0
22/11/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	1.36388			1.21871	0
22/11/2017	\$ / R On 01 February 2018	15.88	P	Any day expiry	1.95195			1.79356	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2017	\$ / R On 06 February 2018			Any day expiry	14.00890			14.18500	0
22/11/2017	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.59181			0.69247	0
22/11/2017	\$ / R On 06 February 2018	13.80	P	Any day expiry	0.38291			0.30747	35,000
22/11/2017	\$ / R On 08 February 2018			Any day expiry	14.01340			14.18990	0
22/11/2017	\$ / R On 08 February 2018	15.05	C	Any day expiry	0.18580			0.22260	1,880
22/11/2017	\$ / R On 08 February 2018	13.86	C	Any day expiry	0.56831			0.66595	0
22/11/2017	\$ / R On 08 February 2018	13.16	C	Any day expiry	1.00952			1.14902	0
22/11/2017	\$ / R On 08 February 2018	13.16	P	Any day expiry	0.15612			0.11912	1,880
22/11/2017	\$ / R On 08 February 2018	13.86	P	Any day expiry	0.41491			0.33605	1,880
22/11/2017	\$ / R On 08 February 2018	15.05	P	Any day expiry	1.22240			1.08270	0
22/11/2017	\$ / R On 12 February 2018			Any day expiry	14.02260			14.19980	0
22/11/2017	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.56118			0.65738	0
22/11/2017	\$ / R On 12 February 2018	13.90	P	Any day expiry	0.43858			0.35758	20,000
22/11/2017	\$ / R On 13 February 2018			Any day expiry	14.02480			14.20230	70
22/11/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.43323			0.50905	0
22/11/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.60843			0.50675	0
22/11/2017	\$ / R On 15 February 2018			Any day expiry	14.02940			14.20730	0
22/11/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.44800			0.52613	0
22/11/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.59860			0.49883	0
22/11/2017	\$ / R On 16 February 2018			Any day expiry	14.03170			14.20970	0
22/11/2017	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.44399			0.52087	0
22/11/2017	\$ / R On 16 February 2018	14.20	P	Any day expiry	0.61229			0.51117	20,000
22/11/2017	\$ / R On 28 February 2018			Any day expiry	14.05900			14.23820	500
22/11/2017	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.48999			0.57131	0
22/11/2017	\$ / R On 28 February 2018	14.18	P	Any day expiry	0.61099			0.51311	90,000
22/11/2017	\$ / R On 01 March 2018			Any day expiry	14.06120			14.24040	0
22/11/2017	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.84531			0.96685	0
22/11/2017	\$ / R On 01 March 2018	13.50	P	Any day expiry	0.28411			0.22645	100,000
22/11/2017	\$ / R On 02 March 2018			Any day expiry	14.06350			14.24270	0
22/11/2017	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.91303			1.04157	0
22/11/2017	\$ / R On 02 March 2018	13.40	P	Any day expiry	0.24953			0.19887	100,000
22/11/2017	\$ / R On 15 March 2018			Any day expiry	14.09280			14.27160	189
22/11/2017	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.47936			0.55433	0
22/11/2017	\$ / R On 15 March 2018	14.33	P	Any day expiry	0.71656			0.61273	0
22/11/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.10180			14.28050	184,577

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.97976			1.10911	0
22/11/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.26940			0.31340	2,500
22/11/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.16381			0.19280	0
22/11/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	2.13788			2.30972	0
22/11/2017	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.84210			0.95747	0
22/11/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.54923			0.63309	0
22/11/2017	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.30456			0.35381	3,000
22/11/2017	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	1.30237			1.45058	0
22/11/2017	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.60567			0.69734	0
22/11/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.03599			0.04510	0
22/11/2017	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.45114			0.52160	10,000
22/11/2017	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.43420			0.50242	0
22/11/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.13423			0.15828	3,276
22/11/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.67294			0.77194	0
22/11/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.90272			1.02425	15,000
22/11/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.11822			0.13954	225,000
22/11/2017	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.32631			0.37920	15,000
22/11/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.44770			0.51771	17,000
22/11/2017	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.75127			0.85821	4,000
22/11/2017	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	1.61261			1.77617	0
22/11/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	1.06985			1.20521	0
22/11/2017	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.31646			0.36771	5,000
22/11/2017	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.76221			0.87021	0
22/11/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.20617			0.24035	3,867
22/11/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.31404			0.36489	8,395
22/11/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.20194			1.34504	0
22/11/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.24017			0.27969	2,500
22/11/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.29311			0.34066	6,126
22/11/2017	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	1.80238			1.96963	0
22/11/2017	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.54107			0.62363	0
22/11/2017	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.42431			0.49121	0
22/11/2017	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.18912			0.22118	6,000
22/11/2017	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.17185			0.20207	750
22/11/2017	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.40830			0.47304	100
22/11/2017	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.34431			0.40012	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2017	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.37503			0.43518	1,000
22/11/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.03562			0.04464	0
22/11/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.03466			1.16774	0
22/11/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.25551			1.40142	0
22/11/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.19999			0.23319	65,000
22/11/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.96631			1.09470	0
22/11/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.76584			1.93246	0
22/11/2017	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.43088			0.49866	240
22/11/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.03637			0.04556	0
22/11/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.67529			1.84018	0
22/11/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.62906			0.72333	0
22/11/2017	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	1.09128			1.22798	0
22/11/2017	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.35520			0.41256	20,880
22/11/2017	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.55751			0.64266	0
22/11/2017	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.59651			0.68714	100
22/11/2017	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.61571			0.52216	750
22/11/2017	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	0.87650			0.76254	0
22/11/2017	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.20948			0.16748	15,000
22/11/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.07349			0.05968	26,000
22/11/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.59819			1.45269	0
22/11/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.42457			3.25506	0
22/11/2017	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	0.56471			0.47664	0
22/11/2017	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	0.82908			0.71816	400
22/11/2017	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	1.00340			0.88206	0
22/11/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.06404			0.05196	2,500
22/11/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.52726			0.44283	0
22/11/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.15371			0.12092	94,964
22/11/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.12224			0.99439	0
22/11/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.56437			1.41985	0
22/11/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.23286			0.18724	0
22/11/2017	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	0.40041			0.32971	20,880
22/11/2017	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	1.11466			0.98721	0
22/11/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.79590			0.68721	0
22/11/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.26451			0.21420	7,500
22/11/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.48114			0.40144	7,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.30092			0.24375	17,750
22/11/2017	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	1.08451			0.95870	0
22/11/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.21805			0.17471	2,478
22/11/2017	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	0.84251			0.73071	1,000
22/11/2017	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	1.65732			1.51068	0
22/11/2017	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	1.76005			1.61157	0
22/11/2017	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	1.03251			0.90962	100
22/11/2017	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	0.95323			0.83468	1,000
22/11/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.44382			3.27414	0
22/11/2017	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	0.63927			0.54313	65,000
22/11/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.17014			0.13454	0
22/11/2017	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.06058			0.04913	20,880
22/11/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.39837			1.25919	0
22/11/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	1.19131			1.06016	0
22/11/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	1.81201			1.66230	0
22/11/2017	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	0.82240			0.71192	80,000
22/11/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.43419			3.26460	0
22/11/2017	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	0.55387			0.46684	500
22/11/2017	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	0.78934			0.68110	0
22/11/2017	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.14057			0.11008	5,000
22/11/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.62743			0.53259	41,000
22/11/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.17642			2.01904	0
22/11/2017	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	0.34030			0.27697	3,000
22/11/2017	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	0.40947			0.33771	0
22/11/2017	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.08081			0.06567	3,000
22/11/2017	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	1.15276			1.02331	0
22/11/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.03243			1.87778	0
22/11/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.03608			0.02922	225,000
22/11/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.27760			1.14290	0
22/11/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.25796			0.20861	2,500
22/11/2017	\$ / R On 29 March 2018			Any day expiry	14.12440			14.30280	699
22/11/2017	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.42740			0.49246	0
22/11/2017	\$ / R On 29 March 2018	14.60	P	Any day expiry	0.90300			0.78966	0
22/11/2017	\$ / R On 24 April 2018			Any day expiry	14.18300			14.36070	70
22/11/2017	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.61120			0.69303	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2017	\$ / R On 24 April 2018	14.29	P	Any day expiry	0.71820			0.62233	0
22/11/2017	\$ / R On 25 April 2018			Any day expiry	14.18520			14.36290	0
22/11/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.22513			0.26046	2,000
22/11/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.38388			0.43804	0
22/11/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.19868			1.07514	1,000
22/11/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	1.84993			1.70756	0
22/11/2017	\$ / R On 30 April 2018			Any day expiry	14.19650			14.37400	110
22/11/2017	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.25894			0.29678	500
22/11/2017	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.34104			0.38890	500
22/11/2017	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.85832			0.96384	0
22/11/2017	\$ / R On 30 April 2018	15.66	P	Any day expiry	1.72244			1.58278	0
22/11/2017	\$ / R On 30 April 2018	15.23	P	Any day expiry	1.37454			1.24490	0
22/11/2017	\$ / R On 30 April 2018	13.80	P	Any day expiry	0.46182			0.38984	1,000
22/11/2017	\$ / R On 09 May 2018			Any day expiry	14.21680			14.39410	0
22/11/2017	\$ / R On 09 May 2018	12.74	C	Any day expiry	1.61120			1.76467	0
22/11/2017	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.85341			0.95592	0
22/11/2017	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.28242			0.32182	1,880
22/11/2017	\$ / R On 09 May 2018	13.86	P	Any day expiry	0.49661			0.42182	1,880
22/11/2017	\$ / R On 09 May 2018	15.63	P	Any day expiry	1.69562			1.55773	0
22/11/2017	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.13440			0.11057	1,880
22/11/2017	\$ / R On 11 May 2018			Any day expiry	14.22130			14.39850	70
22/11/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.61547			0.69391	0
22/11/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	0.79417			0.69541	0
22/11/2017	\$ / R On 14 May 2018			Any day expiry	14.22800			14.40520	0
22/11/2017	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.26934			0.30768	11,000
22/11/2017	\$ / R On 14 May 2018	12.75	C	Any day expiry	1.61744			1.76943	0
22/11/2017	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.58525			0.66029	0
22/11/2017	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.13944			0.11423	11,000
22/11/2017	\$ / R On 14 May 2018	15.76	P	Any day expiry	1.80134			1.66248	0
22/11/2017	\$ / R On 14 May 2018	14.50	P	Any day expiry	0.85725			0.75509	11,000
22/11/2017	\$ / R On 15 May 2018			Any day expiry	14.23030			14.40740	0
22/11/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.66535			0.74918	0
22/11/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.73505			0.64178	0
22/11/2017	\$ / R On 31 May 2018			Any day expiry	14.26620			14.44340	181
22/11/2017	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.95034			1.05583	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2017	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.28139			0.32080	500
22/11/2017	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.36772			0.41497	500
22/11/2017	\$ / R On 31 May 2018	15.89	P	Any day expiry	1.90519			1.76740	0
22/11/2017	\$ / R On 31 May 2018	15.43	P	Any day expiry	1.53152			1.40157	0
22/11/2017	\$ / R On 31 May 2018	13.80	P	Any day expiry	0.48414			0.41243	1,000
22/11/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.30640			14.48430	112,906
22/11/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.48536			1.62475	0
22/11/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.52226			1.66339	0
22/11/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.47818			0.53526	2,700
22/11/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.55216			1.69495	0
22/11/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	2.82748			3.00269	0
22/11/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.39330			0.44103	0
22/11/2017	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	2.00482			2.16505	0
22/11/2017	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.27312			0.30892	5,183
22/11/2017	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	1.19049			1.31380	0
22/11/2017	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.98183			1.08682	0
22/11/2017	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.15442			0.17492	500
22/11/2017	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.17962			0.20409	104,895
22/11/2017	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.33631			0.37809	40,000
22/11/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.12392			0.13880	0
22/11/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.48608			0.54421	760
22/11/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.91987			2.07757	0
22/11/2017	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.22730			0.25763	7,420
22/11/2017	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	1.20329			1.32739	0
22/11/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.60730			0.67852	50
22/11/2017	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.23759			0.26917	300
22/11/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.12444			0.13939	0
22/11/2017	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.17202			0.19554	3,500
22/11/2017	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.03040			1.13911	0
22/11/2017	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.99781			1.10403	0
22/11/2017	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.85218			0.94660	0
22/11/2017	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.14960			0.16859	5,630
22/11/2017	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.20811			0.23612	500
22/11/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.12498			0.13999	0
22/11/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.09238			1.20831	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2017	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.40844			0.45786	15,000
22/11/2017	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.98713			1.09254	0
22/11/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	1.05821			1.17023	0
22/11/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	2.35917			2.52742	0
22/11/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	1.30893			1.43921	0
22/11/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.22356			0.25344	66
22/11/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.24158			0.27364	750
22/11/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.31997			3.49694	0
22/11/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	1.71488			1.86532	0
22/11/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.57425			0.64220	500
22/11/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	1.39897			1.53409	0
22/11/2017	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	1.00318			1.10982	0
22/11/2017	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	2.12634			2.28975	0
22/11/2017	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.95052			1.05305	0
22/11/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.38699			0.43402	965
22/11/2017	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.14304			0.16034	7,028
22/11/2017	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.90020			0.99866	0
22/11/2017	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	1.36390			1.49718	0
22/11/2017	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	2.13513			2.29875	0
22/11/2017	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.78433			0.87282	0
22/11/2017	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.72793			0.63852	2,000
22/11/2017	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.27750			0.23288	15,000
22/11/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	1.61059			1.47972	0
22/11/2017	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	1.53204			1.40356	0
22/11/2017	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	0.54412			0.46875	1,000
22/11/2017	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.07994			0.06545	0
22/11/2017	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	0.49678			0.42552	500
22/11/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.26257			0.21979	965
22/11/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.15848			0.13102	66
22/11/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	1.07785			0.96790	0
22/11/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01357			0.01264	750
22/11/2017	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	2.41090			2.26333	0
22/11/2017	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.35689			0.30309	5,183
22/11/2017	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	3.21664			3.05604	0
22/11/2017	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	0.59380			0.51436	6,130

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2017	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	2.34119			2.19487	0
22/11/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.11347			0.09327	0
22/11/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.31518			2.16934	0
22/11/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.28969			1.16991	0
22/11/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.51804			3.35509	0
22/11/2017	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	0.50141			0.42973	40,000
22/11/2017	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.07873			0.06445	104,895
22/11/2017	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.47400			0.40481	104,895
22/11/2017	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	2.79322			2.63979	0
22/11/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.50858			3.34569	0
22/11/2017	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	1.81991			1.68379	0
22/11/2017	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	2.55171			2.40182	0
22/11/2017	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	3.12320			2.96429	0
22/11/2017	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	0.64578			0.56230	7,028
22/11/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.30253			0.25491	2,050
22/11/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	2.43716			2.28914	0
22/11/2017	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	2.12672			1.98462	0
22/11/2017	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	0.51073			0.43824	300
22/11/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.45181			0.38593	0
22/11/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.05277			0.04312	137,000
22/11/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.58690			1.45673	0
22/11/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.42598			0.36401	70,530
22/11/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.22896			0.19045	1,250
22/11/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.52752			3.36450	0
22/11/2017	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	0.51543			0.44252	500
22/11/2017	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	2.86562			2.71124	0
22/11/2017	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	3.05802			2.90062	0
22/11/2017	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.36409			0.30950	7,420
22/11/2017	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.09842			0.08075	12,603
22/11/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	1.01090			0.90422	0
22/11/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.02108			0.01839	66
22/11/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.20576			0.17065	2,700
22/11/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.21586			0.17909	15,158
22/11/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.31178			1.19096	0
22/11/2017	\$ / R On 29 June 2018			Any day expiry	14.33090			14.50930	445

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2017	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.39355			0.43956	500
22/11/2017	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.30474			0.34276	500
22/11/2017	\$ / R On 29 June 2018	13.80	C	Any day expiry	1.03591			1.14287	0
22/11/2017	\$ / R On 29 June 2018	16.10	P	Any day expiry	2.07384			1.93346	0
22/11/2017	\$ / R On 29 June 2018	13.80	P	Any day expiry	0.50501			0.43357	1,000
22/11/2017	\$ / R On 29 June 2018	15.62	P	Any day expiry	1.68264			1.55026	0
22/11/2017	\$ / R On 02 July 2018			Any day expiry	14.33760			14.51610	100
22/11/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.95042			1.05037	0
22/11/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.59282			0.51427	0
22/11/2017	\$ / R On 20 July 2018			Any day expiry	14.37780			14.55700	1,800
22/11/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	1.09643			1.20422	0
22/11/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.51863			0.44722	0
22/11/2017	\$ / R On 24 July 2018			Any day expiry	14.38670			14.56610	0
22/11/2017	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.42575			0.47230	1,500
22/11/2017	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.38167			0.42514	1,500
22/11/2017	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.91310			1.00601	0
22/11/2017	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.80135			0.88459	0
22/11/2017	\$ / R On 24 July 2018	15.94	P	Any day expiry	1.93497			1.79904	0
22/11/2017	\$ / R On 24 July 2018	15.72	P	Any day expiry	1.75905			1.62620	0
22/11/2017	\$ / R On 24 July 2018	14.19	P	Any day expiry	0.71640			0.62991	1,500
22/11/2017	\$ / R On 24 July 2018	14.45	P	Any day expiry	0.86465			0.76849	1,500
22/11/2017	\$ / R On 25 July 2018			Any day expiry	14.38900			14.56840	70
22/11/2017	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.87132			0.96078	0
22/11/2017	\$ / R On 25 July 2018	14.29	P	Any day expiry	0.77232			0.68238	0
22/11/2017	\$ / R On 31 July 2018			Any day expiry	14.40240			14.58200	1,853
22/11/2017	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.42015			0.46537	500
22/11/2017	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.32848			0.36600	500
22/11/2017	\$ / R On 31 July 2018	13.80	C	Any day expiry	1.12663			1.23557	0
22/11/2017	\$ / R On 31 July 2018	16.32	P	Any day expiry	2.24608			2.10400	0
22/11/2017	\$ / R On 31 July 2018	15.82	P	Any day expiry	1.83775			1.70337	0
22/11/2017	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.52423			0.45357	1,000
22/11/2017	\$ / R On 07 August 2018			Any day expiry	14.41800			14.59790	0
22/11/2017	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.36434			0.40614	1,880
22/11/2017	\$ / R On 07 August 2018	13.86	C	Any day expiry	1.11353			1.22059	0
22/11/2017	\$ / R On 07 August 2018	12.32	C	Any day expiry	2.19632			2.35381	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2017	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.09832			0.07591	1,880
22/11/2017	\$ / R On 07 August 2018	13.86	P	Any day expiry	0.55553			0.48269	1,880
22/11/2017	\$ / R On 07 August 2018	16.18	P	Any day expiry	2.12633			1.98824	0
22/11/2017	\$ / R On 13 August 2018			Any day expiry	14.43140			14.61160	70
22/11/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.78689			0.86688	0
22/11/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	0.97549			0.87528	0
22/11/2017	\$ / R On 31 August 2018			Any day expiry	14.47180			14.65300	1,336
22/11/2017	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.43626			0.48231	500
22/11/2017	\$ / R On 31 August 2018	13.80	C	Any day expiry	1.21287			1.32613	0
22/11/2017	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.34497			0.38219	500
22/11/2017	\$ / R On 31 August 2018	16.57	P	Any day expiry	2.44317			2.29919	0
22/11/2017	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.01446			1.87931	0
22/11/2017	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.54107			0.47313	1,000
22/11/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.51030			14.69280	3,287
22/11/2017	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	1.29927			1.41750	0
22/11/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.78888			0.86478	0
22/11/2017	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.30951			0.34183	2,500
22/11/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.88043			2.02250	0
22/11/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.52738			3.71092	0
22/11/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.47166			0.51933	1,550
22/11/2017	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	1.34671			1.46782	1,464
22/11/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.80332			1.94068	0
22/11/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	2.14406			2.29970	0
22/11/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	2.05827			2.20990	0
22/11/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	2.02773			2.17784	0
22/11/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.78536			0.86098	0
22/11/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.45142			0.49811	750
22/11/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.69634			0.76447	0
22/11/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.48641			0.53479	5,300
22/11/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.79240			0.86859	0
22/11/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.13210			1.02579	0
22/11/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.13376			0.10690	0
22/11/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.15797			0.12710	5,300
22/11/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	1.94611			1.81199	0
22/11/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.08112			1.94531	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.32604			1.21167	0
22/11/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.22014			0.17970	750
22/11/2017	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.48641			0.42502	0
22/11/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.14506			1.03818	0
22/11/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.16743			0.13504	1,550
22/11/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.25302			0.20788	0
22/11/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.13858			1.03198	0
22/11/2017	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.51897			0.45470	2,500
22/11/2017	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	2.81921			2.66903	0
22/11/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01708			0.01812	750
22/11/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.00136			1.86653	0
22/11/2017	\$ / R On 28 September 2018			Any day expiry	14.53520			14.71850	1,295
22/11/2017	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.45207			0.49752	500
22/11/2017	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.35884			0.39537	500
22/11/2017	\$ / R On 28 September 2018	13.80	C	Any day expiry	1.28970			1.40625	0
22/11/2017	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.55450			0.48775	1,000
22/11/2017	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.16687			2.02902	0
22/11/2017	\$ / R On 28 September 2018	16.80	P	Any day expiry	2.62364			2.47687	0
22/11/2017	\$ / R On 25 October 2018			Any day expiry	14.59640			14.78170	70
22/11/2017	\$ / R On 25 October 2018	14.49	C	Any day expiry	1.02889			1.11948	0
22/11/2017	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.92249			0.82778	0
22/11/2017	\$ / R On 29 October 2018			Any day expiry	14.60550			14.79100	225
22/11/2017	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.82221			0.89671	0
22/11/2017	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.27671			1.16572	0
22/11/2017	\$ / R On 31 October 2018			Any day expiry	14.61000			14.79570	0
22/11/2017	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.38200			0.41837	500
22/11/2017	\$ / R On 31 October 2018	13.80	C	Any day expiry	1.37992			1.49931	0
22/11/2017	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.47256			0.51774	500
22/11/2017	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.33256			2.19204	0
22/11/2017	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.79200			2.64267	0
22/11/2017	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.56992			0.50361	1,000
22/11/2017	\$ / R On 05 November 2018			Any day expiry	14.62130			14.80740	0
22/11/2017	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.77763			2.94544	0
22/11/2017	\$ / R On 05 November 2018	13.86	C	Any day expiry	1.35887			1.47647	0
22/11/2017	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.42218			0.46221	1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2017	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.61088			2.46481	0
22/11/2017	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.59757			0.52907	1,880
22/11/2017	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.05633			0.03804	1,880
22/11/2017	\$ / R On 13 November 2018			Any day expiry	14.63940			14.82610	70
22/11/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.92941			1.01088	0
22/11/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.15001			1.04478	0
22/11/2017	\$ / R On 30 November 2018			Any day expiry	14.67860			14.86700	0
22/11/2017	\$ / R On 30 November 2018	13.80	C	Any day expiry	1.46300			1.58496	0
22/11/2017	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.48786			0.53260	500
22/11/2017	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.39214			0.42800	500
22/11/2017	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.02354			2.87100	0
22/11/2017	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.50926			2.36560	0
22/11/2017	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.58440			0.51796	1,000
22/11/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.71260			14.90200	0
22/11/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.92914			1.00859	0
22/11/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.93264			1.01235	0
22/11/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.93615			1.01612	0
22/11/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.30004			1.19035	0
22/11/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.29355			1.18412	0
22/11/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.30654			1.19659	0
22/11/2017	\$ / R On 31 December 2018			Any day expiry	14.75390			14.94450	0
22/11/2017	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.51186			0.55660	500
22/11/2017	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.41315			0.44896	500
22/11/2017	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.55403			1.67818	0
22/11/2017	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.68796			2.54210	0
22/11/2017	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.60013			0.53368	1,000
22/11/2017	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.23925			3.08446	0
22/11/2017	\$ / R On 13 February 2019			Any day expiry	14.86070			15.05440	70
22/11/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.08865			1.17562	0
22/11/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.32795			1.22122	0
22/11/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.94090			15.13680	0
22/11/2017	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.63678			1.75875	0
22/11/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.09893			1.18481	0
22/11/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.09197			1.17738	0
22/11/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.09544			1.18109	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.47454			1.36429	0
22/11/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.48107			1.37058	0
22/11/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.46803			1.35801	0
22/11/2017	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.74588			0.67195	0
22/11/2017	\$ / R On 14 June 2019			Foreign Exchange Future	15.15450			15.35660	0
22/11/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.71996			1.84107	0
22/11/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.71507			1.83589	0
22/11/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.71019			1.83074	0
22/11/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.93569			0.85414	0
22/11/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.92546			0.84447	0
22/11/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.93057			0.84929	0
22/11/2017	\$ / R On 13 December 2019			Foreign Exchange Future	15.60440			15.81840	0
22/11/2017	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.58626			1.69135	0
22/11/2017	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.58987			1.69517	0
22/11/2017	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.59350			1.69899	0
22/11/2017	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.73343			0.77176	2,000
22/11/2017	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.12903			4.95336	0
22/11/2017	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.79547			1.68677	0
22/11/2017	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.78910			1.68059	0
22/11/2017	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.80186			1.69295	0
22/11/2017	\$ / R On 12 June 2020			Foreign Exchange Future	16.12660			16.34580	0
22/11/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.36418			2.48966	0
22/11/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.36001			2.48527	0
22/11/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.36836			2.49406	0
22/11/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.41341			1.31947	0
22/11/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.40176			1.30826	0
22/11/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.40758			1.31386	0
22/11/2017	\$ / R On 28 July 2020			Any day expiry	16.25850			16.47910	84,000
22/11/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.41157			2.53506	0
22/11/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.52307			1.42596	0
22/11/2017	\$ / R On 14 September 2020			Foreign Exchange Future	16.39620			16.61820	0
22/11/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.54886			2.68291	0
22/11/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.54465			2.67862	0
22/11/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.54045			2.67434	0
22/11/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.50425			1.41614	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.49266			1.40471	0
22/11/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.49845			1.41042	0
22/11/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.89400			14.06480	746
22/11/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.41368			0.51351	0
22/11/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.41905			0.51968	0
22/11/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.42447			0.52590	0
22/11/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.27505			0.20488	0
22/11/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.27047			0.20110	0
22/11/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.27968			0.20871	0
22/11/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	14.10180			14.28050	28
22/11/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.77327			0.88232	0
22/11/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.76773			0.87625	0
22/11/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.77884			0.88842	0
22/11/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.38704			0.31792	0
22/11/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.39147			0.32182	0
22/11/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.39593			0.32575	0
22/11/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.30640			14.48430	14
22/11/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.94027			1.04198	0
22/11/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.93011			1.03101	0
22/11/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.93518			1.03648	0
22/11/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.55878			0.48218	0
22/11/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.55387			0.47768	0
22/11/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.56371			0.48671	0
22/11/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.51030			14.69280	0
22/11/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	1.14897			1.25285	0
22/11/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	1.14397			1.24748	0
22/11/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	1.15400			1.25824	0
22/11/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.64370			0.56544	0
22/11/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.64867			0.57005	0
22/11/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.65367			0.57468	0
22/11/2017	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	15.19000			15.19000	0
22/11/2017	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.02291			0.01105	0
22/11/2017	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.03064			0.01817	0
22/11/2017	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.02653			0.01423	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2017	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.03064			0.01817	0
22/11/2017	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.04291			0.03105	0
22/11/2017	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.03653			0.02423	0
22/11/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	15.15450			15.35660	0
22/11/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.71996			1.84107	0
22/11/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.71019			1.83074	0
22/11/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.71507			1.83589	0
22/11/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.93057			0.84929	0
22/11/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.93569			0.85414	0
22/11/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.92546			0.84447	0
22/11/2017	£ / R On 01 December 2017			Any day expiry	18.40220			18.59660	0
22/11/2017	£ / R On 01 December 2017	19.19	C	Any day expiry	0.06144			0.08938	15,200
22/11/2017	£ / R On 01 December 2017	19.19	P	Any day expiry	0.84924			0.68278	0
22/11/2017	£ / R On 15 December 2017			Any day expiry	18.45110			18.64480	10
22/11/2017	£ / R On 15 December 2017	18.66	C	Any day expiry	0.35479			0.43829	0
22/11/2017	£ / R On 15 December 2017	18.66	P	Any day expiry	0.56369			0.45349	0
22/11/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.46200			18.65540	214,167
22/11/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00164			0.00215	0
22/11/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00162			0.00212	0
22/11/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.09972			0.12866	800
22/11/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.60338			0.72277	400
22/11/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00160			0.00209	0
22/11/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.69960			6.50669	0
22/11/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.34138			0.26737	0
22/11/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.67964			6.48675	0
22/11/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	1.43772			1.27326	0
22/11/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.68962			6.49672	0
22/11/2017	£ / R On 31 January 2018			Any day expiry	18.63000			18.82940	10
22/11/2017	£ / R On 31 January 2018	18.91	C	Any day expiry	0.53031			0.61456	0
22/11/2017	£ / R On 31 January 2018	18.91	P	Any day expiry	0.81031			0.69516	0
22/11/2017	£ / R On 01 March 2018			Any day expiry	18.73440			18.94050	17
22/11/2017	£ / R On 01 March 2018	19.23	C	Any day expiry	0.54331			0.62339	0
22/11/2017	£ / R On 01 March 2018	19.23	P	Any day expiry	1.03891			0.91289	0
22/11/2017	£ / R On 15 March 2018			Any day expiry	18.78450			18.99010	38

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2017	£ / R On 15 March 2018	19.05	C	Any day expiry	0.67433			0.76443	0
22/11/2017	£ / R On 15 March 2018	19.05	P	Any day expiry	0.93983			0.82433	0
22/11/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.79870			19.00420	4,741
22/11/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.35959			0.41182	500
22/11/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.78782			1.95707	0
22/11/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	1.97271			2.15020	0
22/11/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.79570			1.96524	0
22/11/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.80358			1.97342	0
22/11/2017	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.71118			0.00000	1,500
22/11/2017	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	0.91248			0.00000	0
22/11/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.17401			0.14600	500
22/11/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.21700			0.18104	0
22/11/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	1.70089			1.54762	0
22/11/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.21488			0.17922	0
22/11/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.21912			0.18287	0
22/11/2017	£ / R On 18 June 2018			Foreign Exchange Future	19.13230			19.33530	4,422
22/11/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.73625			1.88313	0
22/11/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.72954			1.87613	0
22/11/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.72283			1.86913	0
22/11/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.49724			0.44083	0
22/11/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.50053			0.44383	0
22/11/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.49395			0.43783	0
22/11/2017	£ / R On 17 September 2018			Foreign Exchange Future	19.46680			19.67670	3,565
22/11/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.89076			2.03619	0
22/11/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.90339			2.04936	0
22/11/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.89707			2.04277	0
22/11/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.68027			0.61607	0
22/11/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.68396			0.61949	0
22/11/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.67659			0.61266	0
22/11/2017	£ / R On 14 June 2019			Foreign Exchange Future	20.24160			20.47170	0
22/11/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.61529			2.77815	0
22/11/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.60927			2.77191	0
22/11/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.60326			2.76569	0
22/11/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.00166			0.93399	0
22/11/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.99369			0.92645	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.99767			0.93021	0
22/11/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12436			0.12545	225
22/11/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01445			0.01552	0
22/11/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00117			0.00148	0
22/11/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00551			0.00639	0
22/11/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00681			0.00603	0
22/11/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00115			0.00094	0
22/11/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00009			0.00008	0
22/11/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12686			0.12805	0
22/11/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01723			0.01837	0
22/11/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00451			0.00512	0
22/11/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00941			0.01035	0
22/11/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00255			0.00230	0
22/11/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.00765			0.00707	0
22/11/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00037			0.00032	0
22/11/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.12941			0.13059	0
22/11/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00436			0.00487	0
22/11/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00756			0.00829	0
22/11/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01266			0.01363	0
22/11/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00325			0.00304	0
22/11/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01495			0.01427	0
22/11/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.00815			0.00769	0
22/11/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.14460			0.14611	0
22/11/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01679			0.01783	0
22/11/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.02142			0.02258	0
22/11/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02749			0.02883	0
22/11/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00681			0.00647	0
22/11/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00289			0.00272	0
22/11/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01219			0.01172	0
22/11/2017	€ / R On 28 November 2017			Any day expiry	16.30840			16.46350	800
22/11/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.81259			0.95914	0
22/11/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.01419			0.00564	0
22/11/2017	€ / R On 15 December 2017			Any day expiry	16.32780			16.48110	3

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2017	€ / R On 15 December 2017	16.52	C	Any day expiry	0.27764			0.34371	0
22/11/2017	€ / R On 15 December 2017	16.52	P	Any day expiry	0.46984			0.38261	0
22/11/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.37920			16.53110	109,339
22/11/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.03512			0.04454	0
22/11/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.37792			0.45798	18,000
22/11/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.88075			1.00655	0
22/11/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	2.25593			2.40637	0
22/11/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.59441			0.69864	0
22/11/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.31837			0.38695	0
22/11/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.47498			0.56745	0
22/11/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.38494			2.53563	0
22/11/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.03559			0.04526	0
22/11/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.73009			0.84517	0
22/11/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.03465			0.04383	0
22/11/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.29152			0.35545	0
22/11/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00343			0.00432	0
22/11/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.00574			0.00453	18,000
22/11/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.46917			0.38585	0
22/11/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.29578			0.23635	0
22/11/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.15089			0.11407	0
22/11/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.70639			1.56416	0
22/11/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.72545			1.58273	0
22/11/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.00673			0.00527	0
22/11/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.71592			1.57344	0
22/11/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.38872			0.31688	0
22/11/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.51232			0.42435	0
22/11/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.03423			4.88322	0
22/11/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.21521			0.16754	0
22/11/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.10155			0.07545	0
22/11/2017	€ / R On 27 December 2017			Any day expiry	16.41230			16.56300	800
22/11/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.92550			1.04454	0
22/11/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.13320			0.10154	0
22/11/2017	€ / R On 31 January 2018			Any day expiry	16.55040			16.70850	30
22/11/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.96861			1.08616	0
22/11/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.21821			0.17766	193,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2017	€ / R On 28 February 2018			Any day expiry	16.65330			16.81810	0
22/11/2017	€ / R On 28 February 2018	16.41	C	Any day expiry	0.72759			0.82483	0
22/11/2017	€ / R On 28 February 2018	16.41	P	Any day expiry	0.48429			0.41673	114,748
22/11/2017	€ / R On 15 March 2018			Any day expiry	16.70820			16.87250	63
22/11/2017	€ / R On 15 March 2018	17.01	C	Any day expiry	0.52639			0.59763	0
22/11/2017	€ / R On 15 March 2018	17.01	P	Any day expiry	0.82819			0.73513	0
22/11/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.72280			16.88710	22,943
22/11/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.76475			0.85930	643
22/11/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.77199			1.92251	0
22/11/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.95320			2.10609	0
22/11/2017	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.82243			0.92147	0
22/11/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.75476			2.91403	0
22/11/2017	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.54493			0.61722	620
22/11/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.93492			2.08759	0
22/11/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.72951			1.87714	0
22/11/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.94406			2.09684	0
22/11/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.08040			0.06899	0
22/11/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.54195			0.47220	0
22/11/2017	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.82213			0.73012	0
22/11/2017	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	0.48963			0.42437	174,600
22/11/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.03196			0.02693	0
22/11/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.08212			0.07049	0
22/11/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.08126			0.06974	0
22/11/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.10671			0.09004	19,510
22/11/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.09919			0.08541	5,648
22/11/2017	€ / R On 29 March 2018			Any day expiry	16.76000			16.92390	3
22/11/2017	€ / R On 29 March 2018	17.21	C	Any day expiry	0.50942			0.57549	0
22/11/2017	€ / R On 29 March 2018	17.21	P	Any day expiry	0.95942			0.86159	0
22/11/2017	€ / R On 18 June 2018			Foreign Exchange Future	17.06650			17.22760	546
22/11/2017	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	3.14159			3.29472	0
22/11/2017	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	2.87986			3.03089	0
22/11/2017	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	1.44572			1.56482	0
22/11/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.79575			1.92879	0
22/11/2017	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.10431			0.11285	0
22/11/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.80334			1.93680	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.15605			0.17258	54,507
22/11/2017	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.40240			0.44373	7,000
22/11/2017	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	1.17613			1.27675	0
22/11/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.81094			1.94482	0
22/11/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	3.35055			3.50637	0
22/11/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	2.00083			2.14153	0
22/11/2017	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	4.66781			4.51525	0
22/11/2017	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	1.94590			1.82613	0
22/11/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.23444			0.20722	0
22/11/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	3.63955			3.49498	0
22/11/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.23925			0.21119	0
22/11/2017	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.04509			0.03712	7,000
22/11/2017	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	0.54963			0.48915	7,000
22/11/2017	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.37922			0.33722	0
22/11/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.03405			0.02877	54,507
22/11/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.18433			0.16393	54,507
22/11/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.23684			0.20920	0
22/11/2017	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.06336			0.05329	0
22/11/2017	€ / R On 17 September 2018			Foreign Exchange Future	17.41890			17.58630	4,679
22/11/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	1.18954			1.28435	0
22/11/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	1.18015			1.27434	0
22/11/2017	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	1.82604			1.95634	0
22/11/2017	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.23171			0.24809	41,516
22/11/2017	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	3.23542			3.40549	0
22/11/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	1.18484			1.27933	0
22/11/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.87064			0.79805	0
22/11/2017	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.40714			0.37004	41,516
22/11/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.88125			0.80804	0
22/11/2017	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	4.44281			4.29179	0
22/11/2017	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.06652			0.06919	41,516
22/11/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.87594			0.80303	0
22/11/2017	€ / R On 14 June 2019			Foreign Exchange Future	18.56670			18.76400	0
22/11/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.41849			2.56101	0
22/11/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.42449			2.56764	0
22/11/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.43050			2.57428	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.72779			0.67364	0
22/11/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.72380			0.67028	0
22/11/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.73179			0.67701	0
22/11/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.53230			10.66790	16,484
22/11/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.01093			0.01468	0
22/11/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.01052			0.01410	0
22/11/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.01072			0.01439	0
22/11/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.34842			1.21649	0
22/11/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.35822			1.22620	0
22/11/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.33863			1.20678	0
22/11/2017	AU\$ / R On 27 December 2017			Any day expiry	10.54750			10.68270	0
22/11/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.61742			0.72902	0
22/11/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.60953			0.72059	0
22/11/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.62531			0.73748	0
22/11/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.06781			0.04478	0
22/11/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.06992			0.04632	0
22/11/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.07203			0.04789	0
22/11/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.68490			10.82590	1,650
22/11/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.82324			0.93651	0
22/11/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.81566			0.92848	0
22/11/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.80810			0.92049	0
22/11/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.13320			0.10459	0
22/11/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.12834			0.10061	0
22/11/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.13076			0.10258	0
22/11/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.83770			10.97780	300
22/11/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.68716			0.77574	0
22/11/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.68150			0.76961	0
22/11/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.67587			0.76352	0
22/11/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.34817			0.29572	0
22/11/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.33946			0.28794	0
22/11/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.34380			0.29181	0
22/11/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.99090			11.13440	0
22/11/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.55186			0.61843	0
22/11/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.54397			0.60946	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.54790			0.61393	0
22/11/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.67700			0.59953	0
22/11/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.68307			0.60506	0
22/11/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.67096			0.59403	0
22/11/2017	AU\$ / R On 14 December 2018			Foreign Exchange Future	11.14050			11.29010	10,812
22/11/2017	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.55404			0.61593	0
22/11/2017	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.55056			0.61213	0
22/11/2017	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.55754			0.61975	0
22/11/2017	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	0.88704			0.79965	0
22/11/2017	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	0.89354			0.80583	0
22/11/2017	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	0.90006			0.81203	0
22/11/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.47520			11.63560	0
22/11/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.07810			1.17729	0
22/11/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.06778			1.16570	0
22/11/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.07293			1.17149	0
22/11/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.60290			0.54169	0
22/11/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.61258			0.55010	0
22/11/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.60773			0.54589	0
22/11/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.89950			11.02450	1,000
22/11/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.46676			0.56152	0
22/11/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.45255			0.54593	0
22/11/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.45963			0.55370	0
22/11/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.10305			0.07143	0
22/11/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.10013			0.06920	0
22/11/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.09726			0.06702	0
22/11/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	11.07500			11.20640	0
22/11/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	1.08254			1.20012	0
22/11/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	1.06560			1.18181	0
22/11/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	1.07406			1.19096	0
22/11/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.06906			0.05456	0
22/11/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.06754			0.05372	0
22/11/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.07060			0.05541	0
22/11/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	11.24730			11.37800	0
22/11/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.74939			0.83384	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.73764			0.82125	0
22/11/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.74350			0.82753	0
22/11/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.31620			0.26953	0
22/11/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.32034			0.27325	0
22/11/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.31209			0.26584	0
22/11/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	11.71830			11.86240	0
22/11/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.34306			1.44771	0
22/11/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.33092			1.43505	0
22/11/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.33682			1.44121	0
22/11/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.41852			0.37881	0
22/11/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.41476			0.37531	0
22/11/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.42262			0.38265	0
22/11/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.10730			14.22280	1,502
22/11/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.36626			0.43236	0
22/11/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.36090			0.42665	0
22/11/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.37166			0.43812	0
22/11/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.28436			0.23532	0
22/11/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.28896			0.23956	0
22/11/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.29360			0.24385	0
22/11/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.42240			14.54890	0
22/11/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.69760			0.77391	0
22/11/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.70314			0.77972	0
22/11/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.69208			0.76812	0
22/11/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.42074			0.37082	0
22/11/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.42520			0.37501	0
22/11/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.42968			0.37922	0
22/11/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.73480			14.85790	0
22/11/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.83608			0.90185	0
22/11/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.82635			0.89164	0
22/11/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.83120			0.89673	0
22/11/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.63640			0.57883	0
22/11/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.64155			0.58374	0
22/11/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.63128			0.57395	0
22/11/2017	CHF / R On 14 June 2019			Foreign Exchange Future	16.40750			16.57580	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	2.24381			2.35359	0
22/11/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	2.23008			2.33960	0
22/11/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	2.23694			2.34659	0
22/11/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.55944			0.50079	0
22/11/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.56258			0.50380	0
22/11/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.55631			0.49779	0
22/11/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.09850			2.11780	0
22/11/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.15479			0.17270	0
22/11/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.14605			0.16363	0
22/11/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.16370			0.18189	0
22/11/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.00755			0.00583	0
22/11/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.00520			0.00409	0
22/11/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.00629			0.00490	0
22/11/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.11660			2.13670	0
22/11/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.21352			0.23165	0
22/11/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.20526			0.22289	0
22/11/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.19714			0.21422	0
22/11/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.01866			0.01619	0
22/11/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.02054			0.01752	0
22/11/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.01692			0.01495	0
22/11/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.13490			2.15480	0
22/11/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.17712			0.19121	0
22/11/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.17062			0.18436	0
22/11/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.16427			0.17765	0
22/11/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.05937			0.05285	0
22/11/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.05222			0.04641	0
22/11/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.05572			0.04956	0
22/11/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.21460			2.23390	0
22/11/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.32160			0.33706	0
22/11/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.31477			0.33012	0
22/11/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.30802			0.32326	0
22/11/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.08017			0.07622	0
22/11/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.08342			0.07936	0
22/11/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.07700			0.07316	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.20400			2.22450	1,050
22/11/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.20636			0.22717	0
22/11/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.18765			0.20782	0
22/11/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.19695			0.21748	0
22/11/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00295			0.00298	0
22/11/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00365			0.00332	0
22/11/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00236			0.00267	0
22/11/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.25070			2.27260	0
22/11/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.12838			0.14197	0
22/11/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.12270			0.13585	0
22/11/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.13424			0.14828	0
22/11/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.05354			0.04568	0
22/11/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.05768			0.04937	0
22/11/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.06200			0.05325	0
22/11/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.29770			2.31950	0
22/11/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.15204			0.16467	0
22/11/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.15738			0.17034	0
22/11/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.16286			0.17616	0
22/11/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.07968			0.07084	0
22/11/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.07516			0.06666	0
22/11/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.08434			0.07517	0
22/11/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.62390			2.65220	0
22/11/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.51653			0.54133	0
22/11/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.50859			0.53315	0
22/11/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.52453			0.54957	0
22/11/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04063			0.03737	0
22/11/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.04263			0.03913	0
22/11/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.04469			0.04095	0
22/11/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.77960			1.80140	0
22/11/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.04437			0.05561	0
22/11/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.05429			0.06742	0
22/11/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.04914			0.06134	0
22/11/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.03469			0.02602	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.04477			0.03421	0
22/11/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.03954			0.02994	0
22/11/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.80940			1.83240	0
22/11/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.10505			0.11931	0
22/11/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.11102			0.12598	0
22/11/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.11722			0.13286	0
22/11/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.04162			0.03358	0
22/11/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.03782			0.03046	0
22/11/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.04565			0.03691	0
22/11/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.83850			1.86130	0
22/11/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.14174			0.15664	0
22/11/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.13598			0.15045	0
22/11/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.13041			0.14444	0
22/11/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.06191			0.05314	0
22/11/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.05324			0.04534	0
22/11/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.05748			0.04915	0
22/11/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	2.04690			2.07520	0
22/11/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.34376			0.36610	0
22/11/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.33676			0.35878	0
22/11/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.35086			0.37351	0
22/11/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.05396			0.04831	0
22/11/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.05686			0.05090	0
22/11/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.05986			0.05358	0
22/11/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13390			0.13550	0
22/11/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.13390			0.13510	0
22/11/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.13350			0.13470	1,145
22/11/2017	KES / R On 17 September 2018			Foreign Exchange Future	0.13250			0.13420	562
22/11/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12400			0.12400	0
22/11/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
22/11/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.69220			1.71240	0
22/11/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.72210			1.74340	0
22/11/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.75200			1.77340	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.88060			1.90520	0
22/11/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.50730			9.61020	0
22/11/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.11529			0.14698	0
22/11/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.11260			0.14369	0
22/11/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.11803			0.15033	0
22/11/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.41073			0.34013	0
22/11/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.41799			0.34678	0
22/11/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.42530			0.35349	0
22/11/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.63790			9.74550	0
22/11/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.48207			0.54705	0
22/11/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.47109			0.53516	0
22/11/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.47656			0.54108	0
22/11/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.28417			0.24155	0
22/11/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.29319			0.24966	0
22/11/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.28866			0.24558	0
22/11/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.76990			9.87670	0
22/11/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.46738			0.51918	0
22/11/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.45905			0.50984	0
22/11/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.46320			0.51449	0
22/11/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.53330			0.47779	0
22/11/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.52748			0.47248	0
22/11/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.53915			0.48314	0
22/11/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.81530			10.94700	0
22/11/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.34219			1.43431	0
22/11/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.33619			1.42803	0
22/11/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.33021			1.42179	0
22/11/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.44089			0.40103	0
22/11/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.44491			0.40479	0
22/11/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.43689			0.39731	0
22/11/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.33040			1.33670	0
22/11/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.01040			0.01670	0
22/11/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.02040			0.02670	0
22/11/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.03040			0.03670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
22/11/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
22/11/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
22/11/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.34590			1.35010	0
22/11/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.03590			0.04010	0
22/11/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.02590			0.03010	0
22/11/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.04590			0.05010	0
22/11/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
22/11/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
22/11/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
22/11/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.36170			1.36250	0
22/11/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.03170			0.03250	0
22/11/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.04170			0.04250	0
22/11/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.05170			0.05250	0
22/11/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
22/11/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
22/11/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
22/11/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.48010			1.48900	0
22/11/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.16010			0.16900	0
22/11/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.17010			0.17900	0
22/11/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.15010			0.15900	0
22/11/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
22/11/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
22/11/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
22/11/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.32880			1.32640	0
22/11/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.33310			1.33080	0
22/11/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.33730			1.33490	0
22/11/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.17890			1.17540	30
22/11/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.18590			1.18250	0
22/11/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.19290			1.18940	0
22/11/2017	RAIN On 18 December 2017			Foreign Exchange Future	24,624.69000			24,861.81000	0
22/11/2017	RAIN On 19 March 2018			Foreign Exchange Future	25,040.64000			25,293.40000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2017	SGD / R On 18 December 2017			Foreign Exchange Future	10.28840			10.39400	0
22/11/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.53563			0.62247	0
22/11/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.54341			0.63095	0
22/11/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.55126			0.63947	0
22/11/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.06501			0.04695	0
22/11/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.06286			0.04547	0
22/11/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.06723			0.04847	0
22/11/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.45430			10.56580	0
22/11/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.68009			0.75983	0
22/11/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.67340			0.75255	0
22/11/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.66676			0.74531	0
22/11/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.17910			0.14675	0
22/11/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.18246			0.14951	0
22/11/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.17579			0.14403	0
22/11/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.62030			10.73000	0
22/11/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.78540			0.85982	0
22/11/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.77923			0.85305	0
22/11/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.79185			0.86662	0
22/11/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.26893			0.23305	0
22/11/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.26155			0.22662	0
22/11/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.26510			0.22982	0
22/11/2017	SGD / R On 14 June 2019			Foreign Exchange Future	11.83460			11.98000	0
22/11/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	2.05661			2.17961	0
22/11/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	2.04883			2.17165	0
22/11/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	2.06441			2.18759	0
22/11/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.21981			0.19759	0
22/11/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.22423			0.20165	0
22/11/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.22201			0.19961	0
22/11/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.49460			3.52930	4,775
22/11/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.00859			0.01150	0
22/11/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.00937			0.01264	0
22/11/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.01022			0.01389	0
22/11/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.25477			0.22334	0
22/11/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.24562			0.21459	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.26399			0.23220	0
22/11/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.44260			3.47490	433
22/11/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.09034			0.10305	0
22/11/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.08652			0.09878	0
22/11/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.08282			0.09463	0
22/11/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.16392			0.14388	0
22/11/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.17022			0.14973	0
22/11/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.15774			0.13815	0
22/11/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.38690			3.41990	0
22/11/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.06594			0.07426	0
22/11/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.06171			0.06958	0
22/11/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.06379			0.07188	0
22/11/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.33689			0.31198	0
22/11/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.34481			0.31968	0
22/11/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.32904			0.30436	0
22/11/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.34830			3.37480	0
22/11/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.19724			0.20897	0
22/11/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.20044			0.21232	0
22/11/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.20370			0.21572	0
22/11/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.38214			0.36752	0
22/11/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.37540			0.36092	0
22/11/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.38894			0.37417	0
22/11/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.36220			1.38200	0
22/11/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.34830			1.36780	0
22/11/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.32520			1.34530	0
22/11/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									1,866,960.00
Option Open Interest									4,748,700.00
Grand Total									6,615,660.00