



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 17/10/2017 TO: 17/10/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2017	\$ / R On 20 October 2017			Any day expiry	13.44710			13.28920	10,000
17/10/2017	\$ / R On 20 October 2017	13.74	C	Any day expiry	0.01316			0.00711	0
17/10/2017	\$ / R On 20 October 2017	13.74	P	Any day expiry	0.30606			0.45791	10,000
17/10/2017	\$ / R On 23 October 2017			Any day expiry	13.45350			13.29560	834
17/10/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.00021			0.00014	0
17/10/2017	\$ / R On 23 October 2017	14.00	C	Any day expiry	0.00593			0.00251	500
17/10/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.35671			1.51454	0
17/10/2017	\$ / R On 23 October 2017	14.00	P	Any day expiry	0.55243			0.70691	0
17/10/2017	\$ / R On 27 October 2017			Any day expiry	13.46210			13.30410	913
17/10/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.10813			0.05905	0
17/10/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.55173			0.40756	0
17/10/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.00693			0.00410	1,000
17/10/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00040			0.00029	60
17/10/2017	\$ / R On 27 October 2017	13.39	C	Any day expiry	0.16550			0.09255	40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2017	\$ / R On 27 October 2017	13.65	C	Any day expiry	0.05882			0.00000	30,000
17/10/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.98830			4.14619	0
17/10/2017	\$ / R On 27 October 2017	13.39	P	Any day expiry	0.09340			0.17845	0
17/10/2017	\$ / R On 27 October 2017	13.65	P	Any day expiry	0.24672			0.00000	0
17/10/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.00963			0.02346	1,000
17/10/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.64483			0.80000	0
17/10/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.14602			0.25495	60
17/10/2017	\$ / R On 03 November 2017			Any day expiry	13.47730			13.31910	0
17/10/2017	\$ / R On 03 November 2017	13.35	C	Any day expiry	0.23354			0.15273	0
17/10/2017	\$ / R On 03 November 2017	13.35	P	Any day expiry	0.10624			0.18363	20,000
17/10/2017	\$ / R On 06 November 2017			Any day expiry	13.48380			13.32550	200
17/10/2017	\$ / R On 06 November 2017	13.27	C	Any day expiry	0.29850			0.20496	0
17/10/2017	\$ / R On 06 November 2017	13.27	P	Any day expiry	0.08470			0.14946	0
17/10/2017	\$ / R On 09 November 2017			Any day expiry	13.49030			13.33190	0
17/10/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.26051			0.18088	0
17/10/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.13021			0.20898	0
17/10/2017	\$ / R On 13 November 2017			Any day expiry	13.49900			13.34050	70
17/10/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.07135			0.04887	0
17/10/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.55235			0.68837	0
17/10/2017	\$ / R On 16 November 2017			Any day expiry	13.50550			13.34690	300
17/10/2017	\$ / R On 16 November 2017	13.40	C	Any day expiry	0.27569			0.19908	0
17/10/2017	\$ / R On 16 November 2017	13.40	P	Any day expiry	0.17019			0.25218	0
17/10/2017	\$ / R On 17 November 2017			Any day expiry	13.50770			13.34900	1,392
17/10/2017	\$ / R On 17 November 2017	13.26	C	Any day expiry	0.36598			0.27124	0
17/10/2017	\$ / R On 17 November 2017	13.26	P	Any day expiry	0.11828			0.18224	0
17/10/2017	\$ / R On 28 November 2017			Any day expiry	13.53150			13.37240	1,990
17/10/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00138			0.00095	60
17/10/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.28938			0.22118	0
17/10/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.20988			4.36855	0
17/10/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.25788			0.34878	60
17/10/2017	\$ / R On 30 November 2017			Any day expiry	13.53580			13.37660	2,708
17/10/2017	\$ / R On 30 November 2017	12.75	C	Any day expiry	0.82234			0.68281	0
17/10/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.28633			0.22091	0
17/10/2017	\$ / R On 30 November 2017	12.75	P	Any day expiry	0.03654			0.05621	238,000
17/10/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.28053			0.37431	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2017	\$ / R On 04 December 2017			Any day expiry	13.54440			13.38510	24
17/10/2017	\$ / R On 04 December 2017	13.64	C	Any day expiry	0.25842			0.20072	0
17/10/2017	\$ / R On 04 December 2017	13.64	P	Any day expiry	0.35402			0.45562	0
17/10/2017	\$ / R On 15 December 2017			Any day expiry	13.56810			13.40840	1,750
17/10/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.35610			0.28742	0
17/10/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.31800			0.40902	0
17/10/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.57460			13.41470	911,556
17/10/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.58628			0.48348	0
17/10/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	1.38397			1.23212	0
17/10/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	0.54128			0.44397	0
17/10/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	1.04919			0.90901	0
17/10/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00412			0.00451	0
17/10/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.23043			0.18487	0
17/10/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	0.88553			0.75420	0
17/10/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.12318			0.09717	2,000
17/10/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	1.42341			1.26979	0
17/10/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.22468			0.18016	7,100
17/10/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.33921			0.27502	4,000
17/10/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00376			0.00440	0
17/10/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00391			0.00444	33,000
17/10/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.46389			0.37687	0
17/10/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.05611			0.04131	5,580
17/10/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.38463			0.31192	11,016
17/10/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.16994			0.13518	0
17/10/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.37435			1.22274	0
17/10/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.02723			0.01809	25,457
17/10/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.54757			0.44947	0
17/10/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00373			0.00439	0
17/10/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.00695			0.00535	0
17/10/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00137			0.00147	2,055
17/10/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00403			0.00448	0
17/10/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.69036			0.57617	0
17/10/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.58153			1.42393	0
17/10/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.20562			0.16457	400
17/10/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.00547			0.00491	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.10305			0.96046	0
17/10/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.29983			0.24216	0
17/10/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.82946			1.67107	0
17/10/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.97026			0.83405	0
17/10/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.19476			1.04856	0
17/10/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.56671			0.46626	0
17/10/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.07355			0.05685	0
17/10/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.61983			0.51317	0
17/10/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	0.55390			0.45502	7,000
17/10/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.26465			0.21303	0
17/10/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.09147			0.07187	10,000
17/10/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.27824			0.22426	3,750
17/10/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.09508			0.07474	0
17/10/2017	\$ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.02356			0.01527	10,000
17/10/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00425			0.00455	18,000
17/10/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.10408			0.08191	0
17/10/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00371			0.00438	0
17/10/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.18341			0.14633	0
17/10/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.16357			0.12993	0
17/10/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.53504			0.43852	0
17/10/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.04720			0.03400	40,000
17/10/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.00940			0.00606	0
17/10/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.60627			0.50115	0
17/10/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.04788			0.03456	1,900
17/10/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.43628			0.35320	0
17/10/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.52271			0.42776	16,141
17/10/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	0.87724			0.74654	0
17/10/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.01324			0.00769	117,200
17/10/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.44719			0.36253	0
17/10/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.10820			0.08520	7,000
17/10/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.03360			1.17050	2,055
17/10/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.55965			3.71985	0
17/10/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.72913			3.88969	0
17/10/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.17211			0.23156	16,000
17/10/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.26168			0.33850	114,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.19811			0.26306	0
17/10/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.02016			0.03386	114,600
17/10/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.15167			0.20645	40,000
17/10/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.67480			2.83136	0
17/10/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.19044			0.25382	0
17/10/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.59260			1.73930	0
17/10/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.76897			0.89523	0
17/10/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.62943			3.78978	0
17/10/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.11576			0.16147	10,000
17/10/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.69881			0.82163	0
17/10/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.73911			3.89968	0
17/10/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.05948			1.19721	0
17/10/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.25087			3.41021	0
17/10/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.48677			4.64677	0
17/10/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	0.94858			1.08247	0
17/10/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.06264			0.09184	550
17/10/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.00881			0.01509	550
17/10/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.58008			0.69546	0
17/10/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.36461			0.46032	0
17/10/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.06093			0.08950	20,000
17/10/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.58328			1.72986	0
17/10/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	1.95263			2.10339	0
17/10/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.00975			0.01804	18,000
17/10/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.74534			0.87048	0
17/10/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.48151			1.62661	0
17/10/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.31003			0.39722	0
17/10/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.66931			3.82974	0
17/10/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.43864			2.59299	0
17/10/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.25259			0.32783	0
17/10/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.71916			3.87970	0
17/10/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.29895			1.44215	0
17/10/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.14523			0.19847	41,000
17/10/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.17930			0.24032	0
17/10/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.49005			0.59833	0
17/10/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	1.14687			1.28717	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.00486			0.00637	1,000
17/10/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.04566			0.06935	1,819
17/10/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.59952			3.75981	0
17/10/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.00693			0.00923	20,141
17/10/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.02845			0.04576	16,416
17/10/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.42523			0.52746	0
17/10/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.63102			0.74987	33,000
17/10/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.98235			3.14065	0
17/10/2017	\$ / R On 18 December 2017	15.60	P	Foreign Exchange Future	2.04896			2.20057	0
17/10/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.46364			0.56956	0
17/10/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	1.12048			1.26004	0
17/10/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.56583			0.68017	0
17/10/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.18297			0.24477	5,000
17/10/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.16168			0.21878	2,600
17/10/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.03459			0.05431	7,100
17/10/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.18668			0.24927	7,100
17/10/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.00937			0.01742	4,000
17/10/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.23929			0.31217	52,000
17/10/2017	\$ / R On 22 December 2017			Any day expiry	13.58320			13.42330	0
17/10/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00160			0.00147	60
17/10/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.40902			0.33512	0
17/10/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.43840			4.59817	0
17/10/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.32582			0.41182	60
17/10/2017	\$ / R On 27 December 2017			Any day expiry	13.59390			13.43390	916
17/10/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.36813			0.30354	0
17/10/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.41423			0.50964	0
17/10/2017	\$ / R On 02 January 2018			Any day expiry	13.60680			13.44680	0
17/10/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.49592			0.41274	0
17/10/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.31912			0.39594	0
17/10/2017	\$ / R On 09 January 2018			Any day expiry	13.62180			13.46170	0
17/10/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.12205			0.09908	1,000
17/10/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.13777			0.11269	1,000
17/10/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.66096			0.56182	0
17/10/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.38025			1.51738	0
17/10/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.27597			1.41099	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.23916			0.30012	2,000
17/10/2017	\$ / R On 31 January 2018			Any day expiry	13.66860			13.50790	0
17/10/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.70359			0.60605	0
17/10/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.71525			0.61656	0
17/10/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.63119			0.54109	0
17/10/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.68637			0.59054	0
17/10/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.31777			0.38264	40,904
17/10/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.29665			0.35866	107,000
17/10/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.36259			0.43319	168,000
17/10/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.30499			0.36815	154,000
17/10/2017	\$ / R On 01 February 2018			Any day expiry	13.67070			13.51000	0
17/10/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.77919			0.67468	0
17/10/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.13190			0.10862	242
17/10/2017	\$ / R On 01 February 2018	13.04	C	Any day expiry	0.84953			0.73890	0
17/10/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.10140			0.08297	2,723
17/10/2017	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.08033			0.06536	234
17/10/2017	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.07440			0.06043	773
17/10/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	1.20042			1.06526	0
17/10/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.25849			0.31468	3,496
17/10/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	1.95070			2.09297	0
17/10/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.09972			0.12526	242
17/10/2017	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.21883			0.26890	234
17/10/2017	\$ / R On 01 February 2018	15.79	P	Any day expiry	2.19963			2.34536	0
17/10/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	1.68120			1.81862	0
17/10/2017	\$ / R On 01 February 2018	15.88	P	Any day expiry	2.28370			2.43043	0
17/10/2017	\$ / R On 13 February 2018			Any day expiry	13.69600			13.53490	70
17/10/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.35271			0.30041	0
17/10/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.85671			0.96551	0
17/10/2017	\$ / R On 15 February 2018			Any day expiry	13.70020			13.53900	0
17/10/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.36456			0.31100	0
17/10/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.84436			0.95200	0
17/10/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.76760			13.60550	108,950
17/10/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.23841			0.20432	2,500
17/10/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.79062			0.69481	0
17/10/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.15214			0.12962	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.45203			0.39205	0
17/10/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.82476			1.67405	0
17/10/2017	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	1.05952			0.94138	0
17/10/2017	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.26548			0.22941	3,000
17/10/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.05574			0.04760	0
17/10/2017	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.67884			0.59291	0
17/10/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.86333			0.76159	0
17/10/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.12807			0.10903	3,276
17/10/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.54616			0.47558	0
17/10/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.72792			0.63753	15,000
17/10/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.11487			0.09777	225,000
17/10/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.37393			0.32385	17,000
17/10/2017	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.28217			0.24388	15,000
17/10/2017	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.60625			0.52928	4,000
17/10/2017	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.27461			0.23733	5,000
17/10/2017	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	1.33361			1.20041	0
17/10/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.18636			0.15900	3,867
17/10/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.27276			0.23572	8,395
17/10/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.21467			0.18341	2,500
17/10/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.25667			0.22124	5,626
17/10/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.97234			0.86242	0
17/10/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.05549			0.04738	0
17/10/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.01849			0.90429	0
17/10/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.83477			0.73531	0
17/10/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.38930			1.25373	0
17/10/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.18118			0.15455	65,000
17/10/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.47079			1.33202	0
17/10/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.77988			0.68497	0
17/10/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.51286			0.44594	767
17/10/2017	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.88083			0.77772	0
17/10/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.05599			0.04782	0
17/10/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.77839			3.93232	0
17/10/2017	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.33323			0.39222	15,000
17/10/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.74526			0.84044	0
17/10/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.10319			0.12652	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.12170			0.14823	26,000
17/10/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.41516			1.54022	0
17/10/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.91358			2.04905	0
17/10/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.25089			0.29879	94,964
17/10/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.87876			2.01350	0
17/10/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.36717			0.42981	0
17/10/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.41228			0.47947	2,500
17/10/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.68856			0.78008	7,000
17/10/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.46032			0.53203	17,000
17/10/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	1.05633			1.16835	0
17/10/2017	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	1.37457			1.49838	0
17/10/2017	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	1.40701			1.53183	0
17/10/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.34573			0.40609	2,478
17/10/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	1.48907			1.61574	0
17/10/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.79789			3.95188	0
17/10/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.70707			1.83791	0
17/10/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.27474			0.32692	0
17/10/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.13454			2.27412	0
17/10/2017	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	0.51124			0.58741	3,000
17/10/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.78814			3.94210	0
17/10/2017	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.23192			0.27588	5,000
17/10/2017	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	0.59865			0.68378	0
17/10/2017	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	1.44788			1.57391	0
17/10/2017	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.13601			0.16491	3,000
17/10/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.05716			0.06855	225,000
17/10/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.36047			2.50353	0
17/10/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.50727			2.65227	0
17/10/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.86443			0.96655	41,000
17/10/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.40302			0.46931	2,500
17/10/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.58081			1.70882	0
17/10/2017	\$ / R On 25 April 2018			Any day expiry	13.84530			13.68190	0
17/10/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.20509			0.17850	2,000
17/10/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.33482			0.29464	0
17/10/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.48952			1.61274	1,000
17/10/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.16979			2.30660	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2017	\$ / R On 11 May 2018			Any day expiry	13.87810			13.71430	70
17/10/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.51985			0.45955	0
17/10/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.04175			1.14525	0
17/10/2017	\$ / R On 15 May 2018			Any day expiry	13.88630			13.72240	0
17/10/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.56070			0.49680	0
17/10/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.97440			1.07440	0
17/10/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.95600			13.79130	108,603
17/10/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.24432			1.12732	0
17/10/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.27702			1.15834	0
17/10/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.41928			0.37579	2,700
17/10/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.30360			1.18357	0
17/10/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	2.48915			2.33425	0
17/10/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.34960			0.31152	0
17/10/2017	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	1.71160			1.57553	0
17/10/2017	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.24950			0.22218	5,183
17/10/2017	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.99390			0.89712	0
17/10/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.13218			0.12118	0
17/10/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.63439			1.50040	0
17/10/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.42559			0.38142	760
17/10/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.52084			0.46661	50
17/10/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.13261			0.12157	0
17/10/2017	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.21190			0.18878	7,420
17/10/2017	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	1.00430			0.90677	0
17/10/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.88577			0.79716	0
17/10/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	2.04047			1.89475	0
17/10/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	1.09094			0.98734	0
17/10/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.20882			0.18604	32,782
17/10/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.91415			0.82333	0
17/10/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.13305			0.12196	0
17/10/2017	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.36258			0.32315	15,000
17/10/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.34419			0.30668	965
17/10/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.22366			0.19922	750
17/10/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.96937			2.80682	0
17/10/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	1.44904			1.32220	0
17/10/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.49496			0.44341	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	1.16819			1.05741	0
17/10/2017	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	1.13745			1.02996	0
17/10/2017	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.40145			0.45866	15,000
17/10/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.38219			0.43611	965
17/10/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.24304			0.28090	32,782
17/10/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	1.34896			1.46211	0
17/10/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01337			0.01552	750
17/10/2017	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	1.83658			1.96185	0
17/10/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	1.91819			2.04538	0
17/10/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.87661			4.03027	0
17/10/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.17839			0.20910	0
17/10/2017	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	2.74590			2.88748	0
17/10/2017	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.50830			0.57547	5,183
17/10/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.64766			2.78792	0
17/10/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.57958			1.70012	0
17/10/2017	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	2.45350			2.59088	0
17/10/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.86705			4.02066	0
17/10/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.43494			0.49604	50
17/10/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	2.77282			2.91474	0
17/10/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.59815			0.67203	70,530
17/10/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.62977			0.70586	184,000
17/10/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.08447			0.10345	137,000
17/10/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.89360			2.02022	0
17/10/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.33832			0.38602	1,250
17/10/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.88618			4.03988	0
17/10/2017	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.51790			0.58582	7,420
17/10/2017	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.15560			0.18423	12,603
17/10/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	1.27484			1.38531	0
17/10/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.03315			0.04295	32,782
17/10/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.30760			0.35227	2,700
17/10/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.32102			0.36704	760
17/10/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.60328			1.72449	0
17/10/2017	\$ / R On 02 July 2018			Any day expiry	13.98470			13.81960	505
17/10/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.79990			0.72081	0
17/10/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.79520			0.88121	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2017	\$ / R On 20 July 2018			Any day expiry	14.02160			13.85600	1,800
17/10/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.92458			0.83756	0
17/10/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.70298			0.78156	0
17/10/2017	\$ / R On 13 August 2018			Any day expiry	14.07040			13.90370	70
17/10/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.67408			0.61050	0
17/10/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.22368			1.32680	0
17/10/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.14160			13.97320	2,450
17/10/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.67934			0.61923	0
17/10/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.15846			2.99083	0
17/10/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.61783			1.49085	0
17/10/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.41894			0.38032	1,550
17/10/2017	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	1.14192			1.04643	732
17/10/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.77933			1.65363	0
17/10/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.67652			0.61665	0
17/10/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.75247			1.62570	0
17/10/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.85525			1.72944	0
17/10/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.40230			0.36529	750
17/10/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.54392			1.42012	0
17/10/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.43107			0.39128	5,300
17/10/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.68218			0.62182	0
17/10/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.60512			0.55143	0
17/10/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.24773			0.29043	5,300
17/10/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.25947			2.38808	0
17/10/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.39058			1.49862	0
17/10/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.21365			0.25624	0
17/10/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.40070			2.53209	0
17/10/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.60352			1.71823	0
17/10/2017	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.65032			0.72323	0
17/10/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.32623			0.36765	750
17/10/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.40492			1.51345	0
17/10/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.26087			0.30250	1,550
17/10/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.36232			0.40692	0
17/10/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.39774			1.50603	0
17/10/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01686			0.01763	750
17/10/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.31734			2.44712	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2017	\$ / R On 13 November 2018			Any day expiry	14.26050			14.08950	70
17/10/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.80960			0.74359	0
17/10/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.40910			1.51409	0
17/10/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.32730			14.15490	0
17/10/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.81549			0.75213	0
17/10/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.81835			0.75476	0
17/10/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.82123			0.75741	0
17/10/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.57106			1.67986	0
17/10/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.56393			1.67251	0
17/10/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.57819			1.68723	0
17/10/2017	\$ / R On 13 February 2019			Any day expiry	14.45860			14.28340	70
17/10/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.95287			0.88336	0
17/10/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.59427			1.69996	0
17/10/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.52970			14.35300	0
17/10/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.96337			0.89572	0
17/10/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.95759			0.89036	0
17/10/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.96048			0.89303	0
17/10/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.75078			1.86003	0
17/10/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.75789			1.86736	0
17/10/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.74367			1.85272	0
17/10/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.71920			14.53840	0
17/10/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.50058			1.40632	0
17/10/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.49648			1.40247	0
17/10/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.49240			1.39862	0
17/10/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.15320			1.24022	0
17/10/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.14138			1.22792	0
17/10/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.14728			1.23407	0
17/10/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.58710			15.38840	0
17/10/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.09479			1.98775	0
17/10/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.09079			1.98384	0
17/10/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.09882			1.99168	0
17/10/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.68369			1.77544	0
17/10/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.67172			1.76328	0
17/10/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.67769			1.76935	0
17/10/2017	\$ / R On 28 July 2020			Any day expiry	15.70260			15.50130	84,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.13557			2.02462	0
17/10/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.80297			1.89332	0
17/10/2017	\$ / R On 14 September 2020			Foreign Exchange Future	15.82320			15.61910	184,000
17/10/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.26990			2.15468	0
17/10/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.26580			2.15075	0
17/10/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.26171			2.14683	0
17/10/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.79851			1.88773	0
17/10/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.78670			1.87558	0
17/10/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.79260			1.88165	0
17/10/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.57460			13.41470	704
17/10/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.27824			0.22426	0
17/10/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.28173			0.22715	0
17/10/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.28527			0.23008	0
17/10/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.45713			0.56245	0
17/10/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.45067			0.55538	0
17/10/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.46364			0.56956	0
17/10/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.76760			13.60550	22
17/10/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.62365			0.54456	0
17/10/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.61922			0.54070	0
17/10/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.62809			0.54844	0
17/10/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.57049			0.65294	0
17/10/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.57605			0.65906	0
17/10/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.58162			0.66520	0
17/10/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.95600			13.79130	112
17/10/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.78862			0.70829	0
17/10/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.78030			0.70075	0
17/10/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.78445			0.70451	0
17/10/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.75845			0.84321	0
17/10/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.75262			0.83699	0
17/10/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.76430			0.84945	0
17/10/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.14160			13.97320	0
17/10/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.97832			0.89420	0
17/10/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.97413			0.89028	0
17/10/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.98254			0.89814	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.84094			0.92494	0
17/10/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.84672			0.93100	0
17/10/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.85253			0.93708	0
17/10/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.71920			14.53840	0
17/10/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.50058			1.40632	0
17/10/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.49240			1.39862	0
17/10/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.49648			1.40247	0
17/10/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.14728			1.23407	0
17/10/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.15320			1.24022	0
17/10/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.14138			1.22792	0
17/10/2017	£ / R On 31 October 2017			Any day expiry	17.75490			17.68430	43
17/10/2017	£ / R On 31 October 2017	17.08	C	Any day expiry	0.70393			0.64270	0
17/10/2017	£ / R On 31 October 2017	17.09	C	Any day expiry	0.69496			0.63404	0
17/10/2017	£ / R On 31 October 2017	17.07	C	Any day expiry	0.71292			0.65140	0
17/10/2017	£ / R On 31 October 2017	17.07	P	Any day expiry	0.02802			0.03710	0
17/10/2017	£ / R On 31 October 2017	17.08	P	Any day expiry	0.02903			0.03840	0
17/10/2017	£ / R On 31 October 2017	17.09	P	Any day expiry	0.03006			0.03974	0
17/10/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.91530			17.84320	199,613
17/10/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00093			0.00094	0
17/10/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00092			0.00093	0
17/10/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.07514			0.06887	800
17/10/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00091			0.00092	0
17/10/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.38221			0.35779	400
17/10/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.24561			7.31772	0
17/10/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.66691			0.71459	0
17/10/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.22563			7.29774	0
17/10/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	1.95984			2.02567	0
17/10/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.23562			7.30773	0
17/10/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.22450			18.15030	1,526
17/10/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.28007			0.26537	500
17/10/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.36954			1.31480	0
17/10/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.37637			1.32151	0
17/10/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	1.53129			1.47380	0
17/10/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.38322			1.32823	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.37187			0.39121	0
17/10/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.30679			0.32350	500
17/10/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.36872			0.38793	0
17/10/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	2.19557			2.25507	0
17/10/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.37504			0.39450	0
17/10/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.52720			18.44890	3,383
17/10/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.37183			1.32152	0
17/10/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.36642			1.31623	0
17/10/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.36101			1.31096	0
17/10/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.73922			0.76733	0
17/10/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.74381			0.77206	0
17/10/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.73463			0.76262	0
17/10/2017	£ / R On 17 September 2018			Foreign Exchange Future	18.82720			18.74260	1,665
17/10/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.55441			1.50091	0
17/10/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.54428			1.49102	0
17/10/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.54934			1.49596	0
17/10/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.97214			1.00336	0
17/10/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.97708			1.00843	0
17/10/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.96721			0.99832	0
17/10/2017	£ / R On 14 June 2019			Foreign Exchange Future	19.51600			19.41190	0
17/10/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.15759			2.09164	0
17/10/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.15259			2.08676	0
17/10/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.14761			2.08190	0
17/10/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.27161			1.31000	0
17/10/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.26159			1.29974	0
17/10/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.26659			1.30486	0
17/10/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12114			0.12039	225
17/10/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01130			0.01056	0
17/10/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00099			0.00085	0
17/10/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00389			0.00352	0
17/10/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00984			0.01046	0
17/10/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00275			0.00313	0
17/10/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00016			0.00017	0
17/10/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12352			0.12275	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01441			0.01378	0
17/10/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00386			0.00357	0
17/10/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00772			0.00727	0
17/10/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00420			0.00453	0
17/10/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01034			0.01082	0
17/10/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00089			0.00103	0
17/10/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.12588			0.12509	0
17/10/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00385			0.00358	0
17/10/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00646			0.00609	0
17/10/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01069			0.01022	0
17/10/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00481			0.00514	0
17/10/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01797			0.01849	0
17/10/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01058			0.01100	0
17/10/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.13929			0.13828	0
17/10/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01419			0.01389	0
17/10/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01829			0.01796	0
17/10/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02336			0.02284	0
17/10/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00900			0.00968	0
17/10/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00407			0.00457	0
17/10/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01489			0.01561	0
17/10/2017	€ / R On 27 October 2017			Any day expiry	15.82710			15.70410	800
17/10/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.43928			0.34000	0
17/10/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.03218			0.05590	0
17/10/2017	€ / R On 15 November 2017			Any day expiry	15.89120			15.76760	21
17/10/2017	€ / R On 15 November 2017	15.91	C	Any day expiry	0.23958			0.19024	0
17/10/2017	€ / R On 15 November 2017	15.91	P	Any day expiry	0.25838			0.33264	0
17/10/2017	€ / R On 28 November 2017			Any day expiry	15.93510			15.81090	800
17/10/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.55298			0.46875	0
17/10/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.12788			0.16785	0
17/10/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.00250			15.87750	102,555
17/10/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.03188			0.02619	0
17/10/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.24900			0.21186	18,000
17/10/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.60648			0.52819	0
17/10/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.88147			1.75904	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.38809			0.33387	0
17/10/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.01011			1.88725	0
17/10/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.21159			0.17945	0
17/10/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.30979			0.26490	0
17/10/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.03230			0.02654	0
17/10/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.48872			0.42004	0
17/10/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.03145			0.02585	0
17/10/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.19498			0.16512	0
17/10/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00218			0.00182	0
17/10/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.00761			0.00975	18,000
17/10/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.73909			0.83195	0
17/10/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.50729			0.58740	0
17/10/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.28622			0.34254	0
17/10/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.07980			2.19904	0
17/10/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.09895			2.21835	0
17/10/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.00897			0.01154	0
17/10/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.08938			2.20869	0
17/10/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.63650			0.72436	0
17/10/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.79248			0.88762	0
17/10/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.40968			5.53432	0
17/10/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.38559			0.45637	0
17/10/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.20398			0.25069	0
17/10/2017	€ / R On 27 December 2017			Any day expiry	16.03500			15.91020	800
17/10/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.65191			0.57471	0
17/10/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.23691			0.28451	0
17/10/2017	€ / R On 31 January 2018			Any day expiry	16.16040			16.03470	0
17/10/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.73776			0.66264	0
17/10/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.37736			0.42794	193,000
17/10/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.32140			16.19430	14,467
17/10/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.60706			0.54890	643
17/10/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.60629			1.49632	0
17/10/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.44788			1.34230	0
17/10/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.36959			2.24839	0
17/10/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.59009			1.48054	0
17/10/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.59817			1.48842	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.40957			1.30517	0
17/10/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.78566			0.85460	0
17/10/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.13489			0.15202	0
17/10/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.13869			0.15624	0
17/10/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.04819			0.05409	0
17/10/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.13678			0.15412	0
17/10/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.18817			0.21087	19,510
17/10/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.17648			0.19800	5,648
17/10/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.63900			16.50870	201
17/10/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.48965			1.38952	0
17/10/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.49645			1.39607	0
17/10/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.16528			0.16137	54,617
17/10/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.50325			1.40264	0
17/10/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	1.67228			1.56618	0
17/10/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	2.93809			2.81526	0
17/10/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.35425			0.38394	0
17/10/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	4.07628			4.20267	0
17/10/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.04909			0.05656	54,617
17/10/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.36066			0.39082	0
17/10/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.28328			0.30748	54,617
17/10/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.35745			0.38737	0
17/10/2017	€ / R On 17 September 2018			Foreign Exchange Future	16.96090			16.82550	2,544
17/10/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.99837			0.93680	0
17/10/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.99063			0.92954	0
17/10/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.99450			0.93316	0
17/10/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.13747			1.21130	0
17/10/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.14973			1.22404	0
17/10/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.14360			1.21766	0
17/10/2017	€ / R On 14 June 2019			Foreign Exchange Future	18.01610			17.86380	0
17/10/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.08791			1.98893	0
17/10/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.09316			1.99393	0
17/10/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.09843			1.99895	0
17/10/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.94706			1.00013	0
17/10/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.94233			0.99515	0
17/10/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.95181			1.00513	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.61920			10.53940	10,246
17/10/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.02558			0.02118	0
17/10/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.02460			0.02038	0
17/10/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.02509			0.02078	0
17/10/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.27589			1.35138	0
17/10/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.28540			1.36098	0
17/10/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.26638			1.34178	0
17/10/2017	AU\$ / R On 27 December 2017			Any day expiry	10.63350			10.55370	0
17/10/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.69830			0.63276	0
17/10/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.69018			0.62503	0
17/10/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.70645			0.64051	0
17/10/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.06295			0.07681	0
17/10/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.06480			0.07906	0
17/10/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.06668			0.08133	0
17/10/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.76210			10.68100	100
17/10/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.90587			0.83987	0
17/10/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.89821			0.83243	0
17/10/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.89059			0.82503	0
17/10/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.13849			0.15403	0
17/10/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.13377			0.14887	0
17/10/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.13611			0.15143	0
17/10/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.90290			10.81960	1,550
17/10/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.74912			0.69477	0
17/10/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.74338			0.68926	0
17/10/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.73766			0.68379	0
17/10/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.34476			0.37419	0
17/10/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.33622			0.36517	0
17/10/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.34048			0.36966	0
17/10/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	11.04090			10.95500	0
17/10/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.59738			0.55607	0
17/10/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.58936			0.54851	0
17/10/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.59336			0.55228	0
17/10/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.67246			0.71728	0
17/10/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.67846			0.72351	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.66648			0.71107	0
17/10/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.46620			11.37120	0
17/10/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.08284			1.02507	0
17/10/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.07777			1.02020	0
17/10/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.07272			1.01536	0
17/10/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.62652			0.66416	0
17/10/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.61664			0.65387	0
17/10/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.62157			0.65900	0
17/10/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.80700			10.71000	350
17/10/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.40892			0.34797	0
17/10/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.39607			0.33638	0
17/10/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.40246			0.34214	0
17/10/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.13907			0.17638	0
17/10/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.13546			0.17214	0
17/10/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.13192			0.16797	0
17/10/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.96610			10.86760	0
17/10/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.99441			0.91218	0
17/10/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.97814			0.89646	0
17/10/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.98626			0.90430	0
17/10/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.09016			0.10670	0
17/10/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.08831			0.10458	0
17/10/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.09204			0.10886	0
17/10/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	11.11920			11.01870	0
17/10/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.68287			0.62382	0
17/10/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.67226			0.61382	0
17/10/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.67755			0.61880	0
17/10/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.37835			0.42010	0
17/10/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.38306			0.42512	0
17/10/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.37367			0.41512	0
17/10/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	11.56270			11.45490	0
17/10/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.25731			1.18555	0
17/10/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.24590			1.17455	0
17/10/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.25143			1.17986	0
17/10/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.48873			0.52496	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.48461			0.52065	0
17/10/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.49320			0.52965	0
17/10/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.90520			13.80720	1,502
17/10/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.28286			0.24572	0
17/10/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.27923			0.24242	0
17/10/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.28654			0.24906	0
17/10/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.40134			0.46186	0
17/10/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.40766			0.46852	0
17/10/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.41403			0.47522	0
17/10/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.19760			14.09700	0
17/10/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.60521			0.55219	0
17/10/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.60971			0.55624	0
17/10/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.60074			0.54817	0
17/10/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.55211			0.59924	0
17/10/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.55761			0.60519	0
17/10/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.56314			0.61117	0
17/10/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.48960			14.38580	0
17/10/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.75227			0.69972	0
17/10/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.74437			0.69223	0
17/10/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.74831			0.69597	0
17/10/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.79871			0.85017	0
17/10/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.80477			0.85643	0
17/10/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.79267			0.84392	0
17/10/2017	CHF / R On 14 June 2019			Foreign Exchange Future	16.00490			15.87540	0
17/10/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.99578			1.90710	0
17/10/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.98492			1.89651	0
17/10/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.99034			1.90179	0
17/10/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.71544			0.75639	0
17/10/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.72002			0.76111	0
17/10/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.71088			0.75170	0
17/10/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.04370			2.03100	0
17/10/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.11184			0.10219	0
17/10/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.10459			0.09534	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.11955			0.10958	0
17/10/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.02089			0.02434	0
17/10/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.01585			0.01858	0
17/10/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.01814			0.02119	0
17/10/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.06060			2.04790	0
17/10/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.17224			0.16225	0
17/10/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.16493			0.15516	0
17/10/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.15779			0.14824	0
17/10/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.03433			0.03726	0
17/10/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.03719			0.04034	0
17/10/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.03164			0.03435	0
17/10/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.07730			2.06470	0
17/10/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.14530			0.13729	0
17/10/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.13998			0.13219	0
17/10/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.13481			0.12724	0
17/10/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.08751			0.09254	0
17/10/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.07800			0.08259	0
17/10/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.08268			0.08749	0
17/10/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.14480			2.13050	0
17/10/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.27469			0.26438	0
17/10/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.26888			0.25874	0
17/10/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.26316			0.25320	0
17/10/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.10408			0.10824	0
17/10/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.10836			0.11270	0
17/10/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.09989			0.10388	0
17/10/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.16150			2.14490	0
17/10/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.16865			0.15413	0
17/10/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.15153			0.13761	0
17/10/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.16000			0.14577	0
17/10/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00850			0.01087	0
17/10/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.01003			0.01271	0
17/10/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00715			0.00923	0
17/10/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.20500			2.18750	0
17/10/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.10839			0.09890	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.10365			0.09449	0
17/10/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.11331			0.10347	0
17/10/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.07831			0.08597	0
17/10/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.08339			0.09140	0
17/10/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.08865			0.09699	0
17/10/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.24930			2.23170	0
17/10/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.13062			0.12118	0
17/10/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.13520			0.12549	0
17/10/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.13992			0.12993	0
17/10/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.10590			0.11379	0
17/10/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.10062			0.10823	0
17/10/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.11132			0.11948	0
17/10/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.55340			2.53110	0
17/10/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.46122			0.44277	0
17/10/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.45382			0.43554	0
17/10/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.46870			0.45008	0
17/10/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.05530			0.05898	0
17/10/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.05782			0.06167	0
17/10/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.06042			0.06444	0
17/10/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.74130			1.72100	0
17/10/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.03243			0.02611	0
17/10/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.03932			0.03190	0
17/10/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.03573			0.02887	0
17/10/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.05802			0.07090	0
17/10/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.07113			0.08511	0
17/10/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.06443			0.07787	0
17/10/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.76990			1.74950	0
17/10/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.08619			0.07557	0
17/10/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.09115			0.08003	0
17/10/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.09634			0.08470	0
17/10/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.06125			0.07053	0
17/10/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.05644			0.06520	0
17/10/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.06629			0.07607	0
17/10/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.79690			1.77630	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.12043			0.10856	0
17/10/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.11555			0.10408	0
17/10/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.11084			0.09978	0
17/10/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.08394			0.09348	0
17/10/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.07353			0.08226	0
17/10/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.07865			0.08778	0
17/10/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.98640			1.96140	0
17/10/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.29888			0.27945	0
17/10/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.29243			0.27372	0
17/10/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.30543			0.28530	0
17/10/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.06903			0.07390	0
17/10/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.07248			0.07805	0
17/10/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.07603			0.08232	0
17/10/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12970			0.12860	0
17/10/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12890			0.12770	0
17/10/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12890			0.12770	1,145
17/10/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12400			0.12400	0
17/10/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
17/10/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.71280			1.70550	0
17/10/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.74170			1.73400	0
17/10/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.77020			1.76220	0
17/10/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.89130			1.88100	0
17/10/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.70320			9.62100	0
17/10/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.20560			0.17536	0
17/10/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.20182			0.17204	0
17/10/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.20943			0.17874	0
17/10/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.30623			0.35774	0
17/10/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.31240			0.36436	0
17/10/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.31862			0.37104	0
17/10/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.82790			9.74450	0
17/10/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.61672			0.56147	0
17/10/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.60452			0.54989	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.61060			0.55566	0
17/10/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.22882			0.25697	0
17/10/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.23662			0.26539	0
17/10/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.23270			0.26116	0
17/10/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.95120			9.86620	0
17/10/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.56411			0.51663	0
17/10/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.55448			0.50752	0
17/10/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.55928			0.51206	0
17/10/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.44808			0.48586	0
17/10/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.44291			0.48043	0
17/10/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.45328			0.49132	0
17/10/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.90900			10.80370	0
17/10/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.40124			1.32686	0
17/10/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.39508			1.32091	0
17/10/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.38894			1.31499	0
17/10/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.40608			0.43721	0
17/10/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.40994			0.44129	0
17/10/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.40224			0.43316	0
17/10/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.31700			1.33050	0
17/10/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.01050	0
17/10/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00700			0.02050	0
17/10/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.01700			0.03050	0
17/10/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
17/10/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
17/10/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00300			0.00000	0
17/10/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.33080			1.33050	0
17/10/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.02080			0.02050	0
17/10/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.01080			0.01050	0
17/10/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.03080			0.03050	0
17/10/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
17/10/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
17/10/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
17/10/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.34590			1.33050	0
17/10/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.01590			0.00050	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.02590			0.01050	0
17/10/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.03590			0.02050	0
17/10/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
17/10/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
17/10/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
17/10/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.44480			1.43100	0
17/10/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.12480			0.11100	0
17/10/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.13480			0.12100	0
17/10/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.11480			0.10100	0
17/10/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
17/10/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
17/10/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
17/10/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.31980			1.33010	0
17/10/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.32370			1.33400	0
17/10/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.32750			1.33770	0
17/10/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.17890			1.18360	45
17/10/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.18550			1.19030	0
17/10/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.19220			1.19700	0
17/10/2017	RAIN On 18 December 2017			Foreign Exchange Future	24,019.91000			23,841.97000	0
17/10/2017	RAIN On 19 March 2018			Foreign Exchange Future	24,406.70000			24,226.40000	0
17/10/2017	SGD / R On 18 December 2017			Foreign Exchange Future	10.01050			9.93010	0
17/10/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.34800			0.30067	0
17/10/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.35399			0.30610	0
17/10/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.36004			0.31159	0
17/10/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.15349			0.18600	0
17/10/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.14954			0.18149	0
17/10/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.15750			0.19057	0
17/10/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.16620			10.08510	0
17/10/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.51168			0.46257	0
17/10/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.50631			0.45751	0
17/10/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.50098			0.45248	0
17/10/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.30011			0.33240	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.30478			0.33738	0
17/10/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.29548			0.32747	0
17/10/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.32020			10.23720	0
17/10/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.61315			0.56358	0
17/10/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.60807			0.55877	0
17/10/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.61827			0.56841	0
17/10/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.39787			0.43157	0
17/10/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.38807			0.42121	0
17/10/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.39295			0.42638	0
17/10/2017	SGD / R On 14 June 2019			Foreign Exchange Future	11.40880			11.32040	0
17/10/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.70470			1.63879	0
17/10/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.69773			1.63170	0
17/10/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.71168			1.64590	0
17/10/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.29288			0.31550	0
17/10/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.29893			0.32130	0
17/10/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.29590			0.31839	0
17/10/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.63010			3.61920	0
17/10/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.03635			0.03424	0
17/10/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.03892			0.03674	0
17/10/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.04164			0.03939	0
17/10/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.14882			0.15754	0
17/10/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.14154			0.15019	0
17/10/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.15625			0.16504	0
17/10/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.58780			3.57800	0
17/10/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.16954			0.16369	0
17/10/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.16355			0.15770	0
17/10/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.15769			0.15184	0
17/10/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.09575			0.09970	0
17/10/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.09989			0.10384	0
17/10/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.09174			0.09569	0
17/10/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.54740			3.53760	0
17/10/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.12511			0.12154	0
17/10/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.11804			0.11467	0
17/10/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.12153			0.11806	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.23413			0.24046	0
17/10/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.24064			0.24707	0
17/10/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.22771			0.23394	0
17/10/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.56280			3.55110	0
17/10/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.29702			0.29000	0
17/10/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.30154			0.29464	0
17/10/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.30612			0.29932	0
17/10/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.26874			0.27354	0
17/10/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.26332			0.26822	0
17/10/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.27422			0.27890	0
17/10/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.37460			1.36190	0
17/10/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.35710			1.34470	0
17/10/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.34310			1.32920	0
17/10/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									1,767,730.00
Option Open Interest									3,520,130.00
Grand Total									5,287,860.00