



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: 19/10/2017 TO: 19/10/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2017	\$ / R On 20 October 2017			Any day expiry	13.53400			13.56160	10,000
19/10/2017	\$ / R On 20 October 2017	13.74	C	Any day expiry	0.00542			0.01820	0
19/10/2017	\$ / R On 20 October 2017	13.74	P	Any day expiry	0.21142			0.19660	10,000
19/10/2017	\$ / R On 23 October 2017			Any day expiry	13.53400			13.56590	834
19/10/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.00010			0.00019	0
19/10/2017	\$ / R On 23 October 2017	14.00	C	Any day expiry	0.00682			0.00869	500
19/10/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.27610			1.24429	0
19/10/2017	\$ / R On 23 October 2017	14.00	P	Any day expiry	0.47282			0.44279	0
19/10/2017	\$ / R On 27 October 2017			Any day expiry	13.53620			13.57470	913
19/10/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.14126			0.16224	0
19/10/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.62213			0.66007	0
19/10/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.01065			0.01141	1,000
19/10/2017	\$ / R On 27 October 2017	13.39	C	Any day expiry	0.21239			0.23933	40,000
19/10/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00032			0.00033	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2017	\$ / R On 27 October 2017	13.55	C	Any day expiry	0.11383			0.13181	40,000
19/10/2017	\$ / R On 27 October 2017	13.65	C	Any day expiry	0.07687			0.08936	30,000
19/10/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.91412			3.87563	0
19/10/2017	\$ / R On 27 October 2017	13.55	P	Any day expiry	0.12763			0.10711	0
19/10/2017	\$ / R On 27 October 2017	13.39	P	Any day expiry	0.06619			0.05463	0
19/10/2017	\$ / R On 27 October 2017	13.65	P	Any day expiry	0.19067			0.16466	0
19/10/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.57445			0.53671	0
19/10/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.00593			0.00537	1,000
19/10/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.10506			0.08754	60
19/10/2017	\$ / R On 03 November 2017			Any day expiry	13.55190			13.59000	0
19/10/2017	\$ / R On 03 November 2017	13.35	C	Any day expiry	0.28126			0.30955	0
19/10/2017	\$ / R On 03 November 2017	13.35	P	Any day expiry	0.07936			0.06955	20,000
19/10/2017	\$ / R On 06 November 2017			Any day expiry	13.55880			13.59660	200
19/10/2017	\$ / R On 06 November 2017	13.27	C	Any day expiry	0.35135			0.38116	0
19/10/2017	\$ / R On 06 November 2017	13.27	P	Any day expiry	0.06255			0.05456	0
19/10/2017	\$ / R On 09 November 2017			Any day expiry	13.56560			13.60320	0
19/10/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.30356			0.33066	0
19/10/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.09796			0.08746	0
19/10/2017	\$ / R On 13 November 2017			Any day expiry	13.57470			13.61200	70
19/10/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.08008			0.09111	0
19/10/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.48538			0.45911	0
19/10/2017	\$ / R On 16 November 2017			Any day expiry	13.58160			13.61860	300
19/10/2017	\$ / R On 16 November 2017	13.40	C	Any day expiry	0.31281			0.34136	0
19/10/2017	\$ / R On 16 November 2017	13.40	P	Any day expiry	0.13121			0.12276	0
19/10/2017	\$ / R On 17 November 2017			Any day expiry	13.58390			13.62080	1,392
19/10/2017	\$ / R On 17 November 2017	13.26	C	Any day expiry	0.40967			0.44433	0
19/10/2017	\$ / R On 17 November 2017	13.26	P	Any day expiry	0.08577			0.08353	0
19/10/2017	\$ / R On 28 November 2017			Any day expiry	13.60810			13.64470	1,990
19/10/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.33495			0.36058	0
19/10/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00182			0.00193	60
19/10/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.13372			4.09723	0
19/10/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.22685			0.21588	60
19/10/2017	\$ / R On 30 November 2017			Any day expiry	13.61230			13.64910	2,708
19/10/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.33757			0.35791	0
19/10/2017	\$ / R On 30 November 2017	12.75	C	Any day expiry	0.89730			0.93131	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2017	\$ / R On 30 November 2017	12.75	P	Any day expiry	0.03500			0.03221	238,000
19/10/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.25527			0.23881	0
19/10/2017	\$ / R On 04 December 2017			Any day expiry	13.62070			13.65770	24
19/10/2017	\$ / R On 04 December 2017	13.64	C	Any day expiry	0.31281			0.32368	0
19/10/2017	\$ / R On 04 December 2017	13.64	P	Any day expiry	0.33211			0.30598	0
19/10/2017	\$ / R On 15 December 2017			Any day expiry	13.64390			13.68150	1,750
19/10/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.44356			0.44093	0
19/10/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.32967			0.28943	0
19/10/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.65020			13.68800	908,995
19/10/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.68168			0.68562	0
19/10/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	1.47185			1.50162	0
19/10/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00736			0.00635	0
19/10/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.30053			0.28974	0
19/10/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	0.63614			0.63809	0
19/10/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	1.14127			1.16171	0
19/10/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.17088			0.16055	2,000
19/10/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00672			0.00599	0
19/10/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00698			0.00614	33,000
19/10/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.55694			0.55550	0
19/10/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.22852			0.21742	0
19/10/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.08425			0.07661	5,580
19/10/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.47430			0.46953	11,016
19/10/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.04447			0.03816	25,457
19/10/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.64253			0.64475	0
19/10/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.46220			1.49183	0
19/10/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	0.98025			0.99567	0
19/10/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	1.51050			1.54082	0
19/10/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.29382			0.28295	7,100
19/10/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.42437			0.41777	4,000
19/10/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.28386			1.30831	0
19/10/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.66192			0.66499	0
19/10/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.10663			0.09795	0
19/10/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.71543			0.72084	0
19/10/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	0.64895			0.65146	7,000
19/10/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.33994			0.32977	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.13033			0.12084	10,000
19/10/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.91081			1.94508	0
19/10/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.06376			1.08183	0
19/10/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.13503			0.12541	0
19/10/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.35536			0.34551	3,750
19/10/2017	\$ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.03911			0.03306	10,000
19/10/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00667			0.00597	0
19/10/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.01233			0.00906	0
19/10/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00303			0.00327	2,055
19/10/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00720			0.00626	0
19/10/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.78590			0.79437	0
19/10/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.66592			1.69811	0
19/10/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.27139			0.26033	400
19/10/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.00975			0.00766	0
19/10/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.19407			1.21605	0
19/10/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.37963			0.37036	0
19/10/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00662			0.00594	0
19/10/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.02344			0.01857	117,200
19/10/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.53966			0.53751	0
19/10/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.15192			0.14191	7,000
19/10/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00759			0.00648	18,000
19/10/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.14665			0.13674	0
19/10/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.22074			0.20968	0
19/10/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.61724			0.61838	16,141
19/10/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.24485			0.23371	0
19/10/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.62980			0.63148	0
19/10/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.07233			0.06535	40,000
19/10/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.01729			0.01312	0
19/10/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.70181			0.70662	0
19/10/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.07325			0.06627	1,900
19/10/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.52835			0.52574	0
19/10/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	0.97206			0.98722	0
19/10/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.27815			0.23774	114,600
19/10/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.21704			0.18038	0
19/10/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.03366			0.02031	114,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.17161			0.13862	40,000
19/10/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.60709			2.56512	0
19/10/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.20960			0.17348	0
19/10/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.54213			1.49735	0
19/10/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.68465			0.63571	0
19/10/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.19172			0.15699	16,000
19/10/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.75054			0.70168	0
19/10/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.55700			3.51826	0
19/10/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.13570			0.10637	10,000
19/10/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.02645			0.97874	0
19/10/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.17955			3.13966	0
19/10/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.41283			4.37527	0
19/10/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.00172			0.95391	2,055
19/10/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.48739			3.44848	0
19/10/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.66642			3.62794	0
19/10/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.65647			3.61797	0
19/10/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.02200			0.01383	18,000
19/10/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.72832			0.67942	0
19/10/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.43405			1.38861	0
19/10/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.32410			0.28153	0
19/10/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.59678			3.55814	0
19/10/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.37324			2.33057	0
19/10/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.26946			0.22951	0
19/10/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.64652			3.60799	0
19/10/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.08186			0.05922	550
19/10/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.02030			0.01282	550
19/10/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.57362			0.52495	0
19/10/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.37417			0.32977	0
19/10/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	0.92068			0.87255	0
19/10/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.08005			0.05767	10,000
19/10/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.53305			1.48827	0
19/10/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	1.89427			1.85016	0
19/10/2017	\$ / R On 18 December 2017	15.60	P	Foreign Exchange Future	1.98891			1.94506	0
19/10/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.46516			0.41751	0
19/10/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	1.08483			1.03741	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.01061			0.00708	1,000
19/10/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.06356			0.04383	1,819
19/10/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.25643			1.20995	0
19/10/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.16523			0.13284	41,000
19/10/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.19875			0.16346	0
19/10/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.48974			0.44177	0
19/10/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	1.11013			1.06284	0
19/10/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.04387			0.02805	16,416
19/10/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.42943			0.38236	0
19/10/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.52716			3.48835	0
19/10/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.01572			0.01011	20,141
19/10/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.62119			0.57233	33,000
19/10/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.91213			2.87106	0
19/10/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.05107			0.03371	7,100
19/10/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.20594			0.17009	7,100
19/10/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.56033			0.51174	0
19/10/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.20233			0.16675	5,000
19/10/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.18148			0.14762	2,600
19/10/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.02165			0.01362	4,000
19/10/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.25674			0.21750	52,000
19/10/2017	\$ / R On 22 December 2017			Any day expiry	13.65860			13.69670	0
19/10/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00366			0.00347	60
19/10/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.49842			0.49059	0
19/10/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.36506			4.32677	0
19/10/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.33982			0.29389	60
19/10/2017	\$ / R On 27 December 2017			Any day expiry	13.66910			13.70770	916
19/10/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.44416			0.43894	0
19/10/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.41506			0.37124	0
19/10/2017	\$ / R On 02 January 2018			Any day expiry	13.68240			13.72080	0
19/10/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.57018			0.57448	0
19/10/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.31778			0.28368	0
19/10/2017	\$ / R On 09 January 2018			Any day expiry	13.69800			13.73610	0
19/10/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.14474			0.14444	1,000
19/10/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.16291			0.16281	1,000
19/10/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.72987			0.74485	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.32674			1.28834	0
19/10/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.23187			0.20875	2,000
19/10/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.22491			1.18671	0
19/10/2017	\$ / R On 31 January 2018			Any day expiry	13.74600			13.78380	0
19/10/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.76011			0.78171	0
19/10/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.77221			0.79407	0
19/10/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.68478			0.70468	0
19/10/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.74222			0.76342	0
19/10/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.29622			0.27962	40,904
19/10/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.27621			0.26027	107,000
19/10/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.28411			0.26791	154,000
19/10/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.33878			0.32088	168,000
19/10/2017	\$ / R On 01 February 2018			Any day expiry	13.74810			13.78590	0
19/10/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.83828			0.86147	0
19/10/2017	\$ / R On 01 February 2018	13.04	C	Any day expiry	0.91108			0.93669	0
19/10/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.14727			0.15243	242
19/10/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.11335			0.11749	2,723
19/10/2017	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.08980			0.09321	234
19/10/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	1.27076			1.30171	0
19/10/2017	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.08315			0.08636	773
19/10/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.24018			0.22557	3,496
19/10/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	1.88525			1.85159	0
19/10/2017	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.20298			0.19079	234
19/10/2017	\$ / R On 01 February 2018	15.79	P	Any day expiry	2.13170			2.09731	0
19/10/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.09266			0.08581	242
19/10/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	1.61917			1.58653	0
19/10/2017	\$ / R On 01 February 2018	15.88	P	Any day expiry	2.21505			2.18046	0
19/10/2017	\$ / R On 13 February 2018			Any day expiry	13.77350			13.81160	70
19/10/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.38677			0.39767	0
19/10/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.81327			0.78607	0
19/10/2017	\$ / R On 15 February 2018			Any day expiry	13.77780			13.81590	0
19/10/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.39940			0.41053	0
19/10/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.80160			0.77463	0
19/10/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.84560			13.88440	105,638
19/10/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.26163			0.26761	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.84566			0.86681	0
19/10/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.16901			0.17312	15,000
19/10/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.49074			0.50272	0
19/10/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.89960			1.93573	0
19/10/2017	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.72989			0.74839	0
19/10/2017	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	1.12405			1.15154	0
19/10/2017	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.29089			0.29758	3,000
19/10/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.06163			0.06250	0
19/10/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.14265			0.14606	3,276
19/10/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.59019			0.60471	0
19/10/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.78079			0.80049	15,000
19/10/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.12815			0.13118	225,000
19/10/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.40768			0.41748	17,000
19/10/2017	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.30890			0.31602	15,000
19/10/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.92068			0.94342	0
19/10/2017	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	1.40270			1.43400	0
19/10/2017	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.65425			0.67091	4,000
19/10/2017	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.30075			0.30768	5,000
19/10/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.20631			0.21141	3,867
19/10/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.29875			0.30563	8,395
19/10/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.03457			1.06059	0
19/10/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.23703			0.24252	2,500
19/10/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.28138			0.28783	5,626
19/10/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.06136			0.06222	0
19/10/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.08219			1.10900	0
19/10/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.06191			0.06278	0
19/10/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.89124			0.91337	0
19/10/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.45913			1.49108	0
19/10/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.20068			0.20564	65,000
19/10/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.54306			1.57722	0
19/10/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.83456			0.85546	0
19/10/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.55508			0.56872	767
19/10/2017	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.93870			0.96182	0
19/10/2017	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.31310			0.29742	15,000
19/10/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.70948			0.68432	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.09746			0.09282	2,500
19/10/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.11353			0.10668	26,000
19/10/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.36315			1.33123	0
19/10/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.85508			1.82124	0
19/10/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.70631			3.66838	0
19/10/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.23659			0.22460	94,964
19/10/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.82071			1.78701	0
19/10/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.34564			0.32897	0
19/10/2017	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	1.35515			1.32328	0
19/10/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.38896			0.37106	2,500
19/10/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.65459			0.63031	7,000
19/10/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.43519			0.41608	17,000
19/10/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	1.01208			0.98308	0
19/10/2017	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	1.32330			1.29162	0
19/10/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.32508			0.30902	2,478
19/10/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.72576			3.68782	0
19/10/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	1.43578			1.40343	0
19/10/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.25897			0.24619	0
19/10/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.65143			1.61812	0
19/10/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.07341			2.03872	0
19/10/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.71603			3.67810	0
19/10/2017	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.21845			0.20714	5,000
19/10/2017	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	0.56865			0.54651	0
19/10/2017	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	1.39529			1.36318	0
19/10/2017	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	0.48429			0.46399	3,000
19/10/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.05400			0.05133	225,000
19/10/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.29705			2.26166	0
19/10/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.44255			2.40678	0
19/10/2017	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.12710			0.11960	3,000
19/10/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.82514			0.79832	41,000
19/10/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.38006			0.36241	2,500
19/10/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.52603			1.49321	0
19/10/2017	\$ / R On 25 April 2018			Any day expiry	13.92390			13.96340	0
19/10/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.22569			0.23044	2,000
19/10/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.36366			0.37126	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.43976			1.40786	1,000
19/10/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.11179			2.07704	0
19/10/2017	\$ / R On 11 May 2018			Any day expiry	13.95750			13.99680	70
19/10/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.55893			0.57186	0
19/10/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.00143			0.97506	0
19/10/2017	\$ / R On 15 May 2018			Any day expiry	13.96590			14.00510	0
19/10/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.60172			0.61565	0
19/10/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.93582			0.91055	0
19/10/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.03730			14.07620	108,586
19/10/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.30771			1.33688	0
19/10/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.34099			1.37065	0
19/10/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.45041			0.46015	2,700
19/10/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.36802			1.39807	0
19/10/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.14432			0.14751	0
19/10/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	2.56647			2.60437	0
19/10/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.37792			0.38581	0
19/10/2017	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	1.78126			1.81566	0
19/10/2017	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.27153			0.27730	5,183
19/10/2017	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	1.04894			1.07350	0
19/10/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.45708			0.46700	760
19/10/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.70297			1.73678	0
19/10/2017	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.23133			0.23629	7,420
19/10/2017	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	1.05962			1.08440	0
19/10/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.55776			0.57027	50
19/10/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.14478			0.14799	0
19/10/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.96692			0.98971	0
19/10/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.14525			0.14846	0
19/10/2017	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.39142			0.39960	15,000
19/10/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.93770			0.95983	0
19/10/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	2.11404			2.15040	0
19/10/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	1.14993			1.17646	0
19/10/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.22803			0.23292	32,782
19/10/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.37219			0.37997	965
19/10/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	1.51579			1.54778	0
19/10/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.53032			0.54211	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	1.23018			1.25811	0
19/10/2017	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	1.19886			1.22625	0
19/10/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.24392			0.24913	750
19/10/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.05107			3.08945	0
19/10/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01377			0.01325	750
19/10/2017	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.38156			0.37005	15,000
19/10/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	1.86489			1.83377	0
19/10/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.36288			0.35191	965
19/10/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.22849			0.22158	32,782
19/10/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	1.30302			1.27591	0
19/10/2017	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	1.78412			1.75340	0
19/10/2017	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	2.68403			2.65009	0
19/10/2017	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.48232			0.46820	5,183
19/10/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.80748			3.77179	0
19/10/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.16567			0.16058	0
19/10/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.58662			2.55293	0
19/10/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.52978			1.50080	0
19/10/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.41263			0.40026	50
19/10/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	2.71073			2.67672	0
19/10/2017	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	2.39423			2.36110	0
19/10/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.79795			3.76226	0
19/10/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.60040			0.58363	184,000
19/10/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.07674			0.07420	137,000
19/10/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.84062			1.80961	0
19/10/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.56962			0.55351	70,530
19/10/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.32041			0.31068	1,250
19/10/2017	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.49164			0.47730	7,420
19/10/2017	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.14396			0.13946	12,603
19/10/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	1.23046			1.20407	0
19/10/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.02917			0.02817	32,782
19/10/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.81702			3.78131	0
19/10/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.29072			0.28187	2,700
19/10/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.30369			0.29445	760
19/10/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.55311			1.52395	0
19/10/2017	\$ / R On 02 July 2018			Any day expiry	14.06670			14.10540	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.84908			0.86737	0
19/10/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.76238			0.74197	0
19/10/2017	\$ / R On 20 July 2018			Any day expiry	14.10450			14.14300	1,800
19/10/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.97602			0.99744	0
19/10/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.67152			0.65444	0
19/10/2017	\$ / R On 13 August 2018			Any day expiry	14.15450			14.19270	70
19/10/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.71576			0.73131	0
19/10/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.18126			1.15861	0
19/10/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.22730			14.26510	2,462
19/10/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.72020			0.73548	0
19/10/2017	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	1.19712			1.22298	1,464
19/10/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.24454			3.28243	0
19/10/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.68419			1.71813	0
19/10/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.44825			0.45745	1,550
19/10/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.60926			1.64223	0
19/10/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.84289			1.87803	0
19/10/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.71721			0.73242	0
19/10/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.81544			1.85039	0
19/10/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.92046			1.95609	0
19/10/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.43073			0.43961	750
19/10/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.46100			0.47045	5,300
19/10/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.72320			0.73856	0
19/10/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.64214			0.65559	0
19/10/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.22559			0.22293	5,300
19/10/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.20370			2.17535	0
19/10/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.19316			0.19099	0
19/10/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.34343			2.31451	0
19/10/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.55484			1.53049	0
19/10/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.34590			1.32346	0
19/10/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.30689			0.30303	750
19/10/2017	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.61982			0.60788	0
19/10/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.34196			0.33713	0
19/10/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.35991			1.33732	0
19/10/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.23814			0.23529	1,550
19/10/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.35290			1.33038	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01724			0.01733	750
19/10/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.26095			2.23235	0
19/10/2017	\$ / R On 13 November 2018			Any day expiry	14.34820			14.38490	70
19/10/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.85321			0.86939	0
19/10/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.36501			1.34449	0
19/10/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.41620			14.45180	0
19/10/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.85903			0.87212	0
19/10/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.86204			0.87520	0
19/10/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.86505			0.87827	0
19/10/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.52584			1.50340	0
19/10/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.51885			1.49647	0
19/10/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.53283			1.51032	0
19/10/2017	\$ / R On 13 February 2019			Any day expiry	14.54990			14.58330	70
19/10/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.00136			1.01138	0
19/10/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.55146			1.52808	0
19/10/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.62230			14.65450	0
19/10/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.01194			1.01951	0
19/10/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.00592			1.01338	0
19/10/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.00893			1.01644	0
19/10/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.70663			1.68194	0
19/10/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.71362			1.68888	0
19/10/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.69964			1.67501	0
19/10/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.81530			14.84430	0
19/10/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.56127			1.57061	0
19/10/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.55710			1.56636	0
19/10/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.55294			1.56212	0
19/10/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.11764			1.09782	0
19/10/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.10597			1.08631	0
19/10/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.11180			1.09206	0
19/10/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.70090			15.72080	0
19/10/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.17495			2.18213	0
19/10/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.17084			2.17800	0
19/10/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.17907			2.18627	0
19/10/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.64994			1.63720	0
19/10/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.63817			1.62547	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.64405			1.63133	0
19/10/2017	\$ / R On 28 July 2020			Any day expiry	15.81910			15.83790	84,000
19/10/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.21700			2.22587	0
19/10/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.76790			1.75797	0
19/10/2017	\$ / R On 14 September 2020			Foreign Exchange Future	15.94240			15.96010	184,000
19/10/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.35577			2.36486	0
19/10/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.35161			2.36065	0
19/10/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.34746			2.35645	0
19/10/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.76506			1.75635	0
19/10/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.75337			1.74476	0
19/10/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.75921			1.75055	0
19/10/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.65020			13.68800	719
19/10/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.35536			0.34551	0
19/10/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.35931			0.34955	0
19/10/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.36330			0.35363	0
19/10/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.45911			0.41155	0
19/10/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.45310			0.40563	0
19/10/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.46516			0.41751	0
19/10/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.84560			13.88440	17
19/10/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.67250			0.68962	0
19/10/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.66790			0.68490	0
19/10/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.67713			0.69437	0
19/10/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.54153			0.51997	0
19/10/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.54690			0.52522	0
19/10/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.55230			0.53050	0
19/10/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.03730			14.07620	32
19/10/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.83740			0.85721	0
19/10/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.82882			0.84841	0
19/10/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.83310			0.85280	0
19/10/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.72580			0.70660	0
19/10/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.72010			0.70101	0
19/10/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.73152			0.71221	0
19/10/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.22730			14.26510	0
19/10/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	1.02920			1.05172	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	1.02489			1.04732	0
19/10/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	1.03352			1.05614	0
19/10/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.80622			0.79104	0
19/10/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.81190			0.79662	0
19/10/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.81759			0.80222	0
19/10/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.81530			14.84430	0
19/10/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.56118			1.57061	0
19/10/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.55285			1.56212	0
19/10/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.55701			1.56636	0
19/10/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.11171			1.09206	0
19/10/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.11755			1.09782	0
19/10/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.10588			1.08631	0
19/10/2017	£ / R On 31 October 2017			Any day expiry	17.88750			17.89280	43
19/10/2017	£ / R On 31 October 2017	17.08	C	Any day expiry	0.82309			0.83040	0
19/10/2017	£ / R On 31 October 2017	17.09	C	Any day expiry	0.81370			0.82104	0
19/10/2017	£ / R On 31 October 2017	17.07	C	Any day expiry	0.83251			0.83977	0
19/10/2017	£ / R On 31 October 2017	17.07	P	Any day expiry	0.01501			0.01697	0
19/10/2017	£ / R On 31 October 2017	17.08	P	Any day expiry	0.01559			0.01760	0
19/10/2017	£ / R On 31 October 2017	17.09	P	Any day expiry	0.01620			0.01824	0
19/10/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.05070			18.05420	198,879
19/10/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00126			0.00125	0
19/10/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00125			0.00124	0
19/10/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.08724			0.08850	800
19/10/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00123			0.00122	0
19/10/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.43654			0.43857	400
19/10/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.11053			7.10702	0
19/10/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.58584			0.58437	0
19/10/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.09056			7.08705	0
19/10/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	1.83654			1.83430	0
19/10/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.10055			7.09704	0
19/10/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.36320			18.36850	1,526
19/10/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.31663			0.31251	500
19/10/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.47813			1.47771	0
19/10/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.48515			1.48478	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	1.64427			1.64471	0
19/10/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.49220			1.49186	0
19/10/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.34195			0.33628	0
19/10/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.28107			0.27621	500
19/10/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.33900			0.33336	0
19/10/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	2.09343			2.08401	0
19/10/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.34493			0.33921	0
19/10/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.67100			18.67520	3,383
19/10/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.47019			1.47028	0
19/10/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.46458			1.46464	0
19/10/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.45899			1.45902	0
19/10/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.69358			0.68944	0
19/10/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.69799			0.69382	0
19/10/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.68919			0.68508	0
19/10/2017	£ / R On 17 September 2018			Foreign Exchange Future	18.97710			18.97950	1,665
19/10/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.65509			1.65598	0
19/10/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.64465			1.64548	0
19/10/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.64986			1.65072	0
19/10/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.92276			0.92122	0
19/10/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.92755			0.92598	0
19/10/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.91799			0.91648	0
19/10/2017	£ / R On 14 June 2019			Foreign Exchange Future	19.67700			19.67180	0
19/10/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.26707			2.25948	0
19/10/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.26171			2.25407	0
19/10/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.25636			2.24865	0
19/10/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.21936			1.21685	0
19/10/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.21007			1.20768	0
19/10/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.21471			1.21227	0
19/10/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12158			0.12146	225
19/10/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01174			0.01162	0
19/10/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00106			0.00104	0
19/10/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00413			0.00404	0
19/10/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00948			0.00958	0
19/10/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00255			0.00258	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00016			0.00016	0
19/10/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12398			0.12386	0
19/10/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01489			0.01476	0
19/10/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00405			0.00398	0
19/10/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00803			0.00791	0
19/10/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00406			0.00406	0
19/10/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01008			0.01012	0
19/10/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00091			0.00091	0
19/10/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.12636			0.12624	0
19/10/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00402			0.00396	0
19/10/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00671			0.00661	0
19/10/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01105			0.01093	0
19/10/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00469			0.00468	0
19/10/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01765			0.01772	0
19/10/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01034			0.01037	0
19/10/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.14000			0.13972	0
19/10/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01478			0.01454	0
19/10/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01891			0.01866	0
19/10/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02397			0.02375	0
19/10/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00891			0.00894	0
19/10/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00397			0.00403	0
19/10/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01478			0.01482	0
19/10/2017	€ / R On 27 October 2017			Any day expiry	16.04630			15.98930	800
19/10/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.63845			0.58251	0
19/10/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.01215			0.01321	0
19/10/2017	€ / R On 15 November 2017			Any day expiry	16.11250			16.05240	21
19/10/2017	€ / R On 15 November 2017	15.91	C	Any day expiry	0.35215			0.31939	0
19/10/2017	€ / R On 15 November 2017	15.91	P	Any day expiry	0.14965			0.17699	0
19/10/2017	€ / R On 28 November 2017			Any day expiry	16.15920			16.09840	800
19/10/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.72887			0.67891	0
19/10/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.07967			0.09051	0
19/10/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.22620			16.16650	94,170
19/10/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.06471			0.04469	0
19/10/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.38186			0.31579	18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.80847			0.72965	0
19/10/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	2.10747			2.04680	0
19/10/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.56229			0.48513	0
19/10/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.23612			2.17537	0
19/10/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.33181			0.27012	0
19/10/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.46135			0.38881	0
19/10/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.06544			0.04523	0
19/10/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.67800			0.59922	0
19/10/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.06399			0.04416	0
19/10/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.30906			0.24965	0
19/10/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00651			0.00391	0
19/10/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.00992			0.00887	18,000
19/10/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.63561			0.63362	0
19/10/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.43515			0.42231	0
19/10/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.25180			0.23272	0
19/10/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.88924			1.92873	0
19/10/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.90779			1.94766	0
19/10/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.01127			0.01030	0
19/10/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.89851			1.93819	0
19/10/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.54566			0.53929	0
19/10/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.68286			0.68315	0
19/10/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.19031			5.24741	0
19/10/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.33609			0.31863	0
19/10/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.18227			0.16315	0
19/10/2017	€ / R On 27 December 2017			Any day expiry	16.25640			16.19920	800
19/10/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.84311			0.76967	0
19/10/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.20671			0.19047	0
19/10/2017	€ / R On 31 January 2018			Any day expiry	16.38660			16.32650	0
19/10/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.88912			0.84111	0
19/10/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.30252			0.31461	193,000
19/10/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.55020			16.49040	13,967
19/10/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.72332			0.68470	643
19/10/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.80689			1.74778	0
19/10/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.63950			1.58372	0
19/10/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.59080			2.53203	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.78922			1.73104	0
19/10/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.59935			1.54393	0
19/10/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.79805			1.73940	0
19/10/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.67312			0.69430	0
19/10/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.10669			0.10738	0
19/10/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.10902			0.11064	0
19/10/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.04060			0.04163	0
19/10/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.10785			0.10900	0
19/10/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.14915			0.15353	19,510
19/10/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.13930			0.14332	5,648
19/10/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.87500			16.81430	201
19/10/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.66791			1.61643	0
19/10/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.67503			1.62348	0
19/10/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.18909			0.18039	54,617
19/10/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.68217			1.63055	0
19/10/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	1.85898			1.80569	0
19/10/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	3.16198			3.10435	0
19/10/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.29717			0.30625	0
19/10/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	3.86409			3.91609	0
19/10/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.03698			0.04005	54,617
19/10/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.30291			0.31213	0
19/10/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.23398			0.24139	54,617
19/10/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.30003			0.30918	0
19/10/2017	€ / R On 17 September 2018			Foreign Exchange Future	17.20490			17.14200	2,544
19/10/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	1.12550			1.08667	0
19/10/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	1.11710			1.07845	0
19/10/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	1.12129			1.08256	0
19/10/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.02060			1.04467	0
19/10/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.03220			1.05645	0
19/10/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.02639			1.05056	0
19/10/2017	€ / R On 14 June 2019			Foreign Exchange Future	18.28000			18.20710	0
19/10/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.24850			2.20059	0
19/10/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.25395			2.20602	0
19/10/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.25943			2.21146	0
19/10/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.84395			0.86892	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.83943			0.86436	0
19/10/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.84850			0.87349	0
19/10/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.74810			10.71890	10,246
19/10/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.03371			0.03241	0
19/10/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.03244			0.03118	0
19/10/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.03307			0.03179	0
19/10/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.15497			1.18289	0
19/10/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.16434			1.19228	0
19/10/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.14561			1.17351	0
19/10/2017	AU\$ / R On 27 December 2017			Any day expiry	10.76200			10.73350	0
19/10/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.80790			0.78368	0
19/10/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.79937			0.77522	0
19/10/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.81645			0.79217	0
19/10/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.04445			0.04867	0
19/10/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.04590			0.05018	0
19/10/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.04737			0.05172	0
19/10/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.89370			10.86480	100
19/10/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	1.01569			0.99031	0
19/10/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	1.00773			0.98240	0
19/10/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.99980			0.97452	0
19/10/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.11610			0.11972	0
19/10/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.11199			0.11551	0
19/10/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.11403			0.11760	0
19/10/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	11.03730			11.00810	1,550
19/10/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.84197			0.82107	0
19/10/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.83554			0.81504	0
19/10/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.82949			0.80903	0
19/10/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.30219			0.31093	0
19/10/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.29467			0.30297	0
19/10/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.29824			0.30694	0
19/10/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	11.17920			11.15020	0
19/10/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.67527			0.65865	0
19/10/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.66630			0.64980	0
19/10/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.67077			0.65422	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.61157			0.62402	0
19/10/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.61710			0.62960	0
19/10/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.60607			0.61845	0
19/10/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.61350			11.57880	0
19/10/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.17913			1.15571	0
19/10/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.17380			1.15042	0
19/10/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.16851			1.14517	0
19/10/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.57501			0.58637	0
19/10/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.56563			0.57691	0
19/10/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.57030			0.58162	0
19/10/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.95440			10.96940	350
19/10/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.51542			0.52719	0
19/10/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.50092			0.51250	0
19/10/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.50814			0.51982	0
19/10/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.09652			0.09310	0
19/10/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.09374			0.09042	0
19/10/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.09102			0.08779	0
19/10/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	11.11840			11.13250	0
19/10/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	1.12966			1.14024	0
19/10/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	1.11278			1.12324	0
19/10/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	1.12121			1.13172	0
19/10/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.07281			0.06922	0
19/10/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.07126			0.06774	0
19/10/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.07438			0.07074	0
19/10/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	11.27590			11.29010	0
19/10/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.78785			0.79396	0
19/10/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.77631			0.78232	0
19/10/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.78206			0.78812	0
19/10/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.32616			0.31802	0
19/10/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.33041			0.32222	0
19/10/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.32195			0.31386	0
19/10/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	11.72970			11.73910	0
19/10/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.37210			1.37938	0
19/10/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.36007			1.36732	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.36591			1.37317	0
19/10/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.43621			0.43407	0
19/10/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.43240			0.43028	0
19/10/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.44037			0.43822	0
19/10/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.06230			13.99330	1,502
19/10/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.39047			0.32941	0
19/10/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.38561			0.32536	0
19/10/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.39538			0.33350	0
19/10/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.35308			0.36020	0
19/10/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.35817			0.36611	0
19/10/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.36331			0.37206	0
19/10/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.35880			14.28960	0
19/10/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.69918			0.65003	0
19/10/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.70417			0.65482	0
19/10/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.69421			0.64526	0
19/10/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.48537			0.50522	0
19/10/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.49038			0.51043	0
19/10/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.49541			0.51566	0
19/10/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.65620			14.58620	0
19/10/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.84340			0.78939	0
19/10/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.83454			0.78084	0
19/10/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.83896			0.78511	0
19/10/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.72276			0.73891	0
19/10/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.72834			0.74464	0
19/10/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.71720			0.73319	0
19/10/2017	CHF / R On 14 June 2019			Foreign Exchange Future	16.20300			16.10850	0
19/10/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	2.14537			2.04199	0
19/10/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	2.13392			2.03053	0
19/10/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	2.13964			2.03625	0
19/10/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.66664			0.65775	0
19/10/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.67092			0.66203	0
19/10/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.66237			0.65349	0
19/10/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.05650			2.05910	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.12195			0.12444	0
19/10/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.11436			0.11681	0
19/10/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.12989			0.13243	0
19/10/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.01786			0.01771	0
19/10/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.01339			0.01333	0
19/10/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.01545			0.01534	0
19/10/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.07410			2.07660	0
19/10/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.18354			0.18549	0
19/10/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.17604			0.17794	0
19/10/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.16869			0.17053	0
19/10/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.03194			0.03134	0
19/10/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.03459			0.03393	0
19/10/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.02944			0.02889	0
19/10/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.09120			2.09360	0
19/10/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.15440			0.15607	0
19/10/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.14896			0.15059	0
19/10/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.14368			0.14526	0
19/10/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.08248			0.08166	0
19/10/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.07320			0.07247	0
19/10/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.07776			0.07699	0
19/10/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.16170			2.16250	0
19/10/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.28730			0.28753	0
19/10/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.28134			0.28153	0
19/10/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.27548			0.27562	0
19/10/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.09964			0.09903	0
19/10/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.10378			0.10312	0
19/10/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.09560			0.09503	0
19/10/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.19230			2.18460	0
19/10/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.19677			0.18990	0
19/10/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.17871			0.17207	0
19/10/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.18767			0.18091	0
19/10/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00537			0.00631	0
19/10/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00641			0.00747	0
19/10/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00447			0.00530	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.23670			2.22870	0
19/10/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.12727			0.12225	0
19/10/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.12204			0.11705	0
19/10/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.13267			0.12761	0
19/10/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.06597			0.06891	0
19/10/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.07057			0.07355	0
19/10/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.07534			0.07835	0
19/10/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.28220			2.27390	0
19/10/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.14968			0.14494	0
19/10/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.15471			0.14986	0
19/10/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.15989			0.15493	0
19/10/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.09251			0.09596	0
19/10/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.08769			0.09103	0
19/10/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.09748			0.10104	0
19/10/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.59230			2.58160	0
19/10/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.49318			0.48441	0
19/10/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.48561			0.47690	0
19/10/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.50081			0.49199	0
19/10/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04851			0.05039	0
19/10/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.05088			0.05281	0
19/10/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.05331			0.05530	0
19/10/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.75220			1.75580	0
19/10/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.03645			0.03810	0
19/10/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.04407			0.04594	0
19/10/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.04010			0.04186	0
19/10/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.05187			0.05014	0
19/10/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.06425			0.06230	0
19/10/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.05790			0.05606	0
19/10/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.78110			1.78480	0
19/10/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.09326			0.09526	0
19/10/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.09850			0.10042	0
19/10/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.10395			0.10580	0
19/10/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.05740			0.05562	0
19/10/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.05285			0.05100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.06216			0.06046	0
19/10/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.80840			1.81220	0
19/10/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.12816			0.13048	0
19/10/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.12309			0.12533	0
19/10/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.11820			0.12036	0
19/10/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.07980			0.07816	0
19/10/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.06976			0.06828	0
19/10/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.07469			0.07313	0
19/10/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.99880			2.00190	0
19/10/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.30753			0.31071	0
19/10/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.30143			0.30406	0
19/10/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.31376			0.31746	0
19/10/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.06496			0.06556	0
19/10/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.06873			0.06881	0
19/10/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.07263			0.07216	0
19/10/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13040			0.13110	0
19/10/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.13000			0.13070	0
19/10/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12990			0.13040	1,145
19/10/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12400			0.12400	0
19/10/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
19/10/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.72510			1.72480	0
19/10/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.75430			1.75400	0
19/10/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.78340			1.78320	0
19/10/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.90600			1.90560	0
19/10/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.58990			9.76210	0
19/10/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.16395			0.23331	0
19/10/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.16080			0.22917	0
19/10/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.16715			0.23751	0
19/10/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.37725			0.27541	0
19/10/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.38405			0.28121	0
19/10/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.39090			0.28707	0
19/10/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.71450			9.88930	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.55132			0.66153	0
19/10/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.54004			0.64891	0
19/10/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.54566			0.65520	0
19/10/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.27682			0.21223	0
19/10/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.28554			0.21961	0
19/10/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.28116			0.21590	0
19/10/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.83800			10.01460	0
19/10/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.51300			0.60539	0
19/10/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.50415			0.59539	0
19/10/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.50856			0.60037	0
19/10/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.51056			0.42577	0
19/10/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.50500			0.42079	0
19/10/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.51615			0.43079	0
19/10/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.79860			10.98740	0
19/10/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.33326			1.45983	0
19/10/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.32739			1.45355	0
19/10/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.32153			1.44729	0
19/10/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.44879			0.38615	0
19/10/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.45293			0.38989	0
19/10/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.44466			0.38243	0
19/10/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.31960			1.32240	0
19/10/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00240	0
19/10/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00960			0.01240	0
19/10/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.01960			0.02240	0
19/10/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
19/10/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
19/10/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00040			0.00000	0
19/10/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.32950			1.33510	0
19/10/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.01950			0.02510	0
19/10/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00950			0.01510	0
19/10/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.02950			0.03510	0
19/10/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
19/10/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
19/10/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.33870			1.34660	0
19/10/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00870			0.01660	0
19/10/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.01870			0.02660	0
19/10/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.02870			0.03660	0
19/10/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
19/10/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
19/10/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
19/10/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.45190			1.45040	0
19/10/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.13190			0.13040	0
19/10/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.14190			0.14040	0
19/10/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.12190			0.12040	0
19/10/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
19/10/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
19/10/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
19/10/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.32240			1.31900	0
19/10/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.32630			1.32300	0
19/10/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.33010			1.32670	0
19/10/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.18870			1.18110	45
19/10/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.19530			1.18770	0
19/10/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.20220			1.19450	0
19/10/2017	RAIN On 18 December 2017			Foreign Exchange Future	24,250.00000			24,221.68000	0
19/10/2017	RAIN On 19 March 2018			Foreign Exchange Future	24,801.92000			24,615.66000	0
19/10/2017	SGD / R On 18 December 2017			Foreign Exchange Future	10.07540			10.08830	0
19/10/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.38964			0.39982	0
19/10/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.39604			0.40629	0
19/10/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.40251			0.41281	0
19/10/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.13064			0.12799	0
19/10/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.12711			0.12451	0
19/10/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.13424			0.13152	0
19/10/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.23280			10.24630	0
19/10/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.55626			0.56317	0
19/10/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.55067			0.55750	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.54513			0.55188	0
19/10/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.27787			0.27120	0
19/10/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.28233			0.27558	0
19/10/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.27346			0.26687	0
19/10/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.38960			10.40290	0
19/10/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.65838			0.66680	0
19/10/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.65312			0.66148	0
19/10/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.66366			0.67216	0
19/10/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.37352			0.36858	0
19/10/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.36406			0.35926	0
19/10/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.36878			0.36390	0
19/10/2017	SGD / R On 14 June 2019			Foreign Exchange Future	11.50770			11.50840	0
19/10/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.79223			1.79242	0
19/10/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.78492			1.78508	0
19/10/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.79955			1.79979	0
19/10/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.28185			0.28139	0
19/10/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.28722			0.28668	0
19/10/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.28453			0.28402	0
19/10/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.67640			3.65930	35,000
19/10/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.05163			0.04557	0
19/10/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.05506			0.04867	0
19/10/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.05866			0.05194	0
19/10/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.11866			0.12937	0
19/10/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.11226			0.12264	0
19/10/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.12523			0.13627	0
19/10/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.63280			3.61720	0
19/10/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.20207			0.19026	0
19/10/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.19564			0.18388	0
19/10/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.18933			0.17761	0
19/10/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.08284			0.08668	0
19/10/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.08653			0.09041	0
19/10/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.07927			0.08306	0
19/10/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.59280			3.57610	0
19/10/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.14691			0.13834	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.13904			0.13065	0
19/10/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.14293			0.13445	0
19/10/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.21013			0.21835	0
19/10/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.21624			0.22455	0
19/10/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.20411			0.21224	0
19/10/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.59170			3.59990	0
19/10/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.31460			0.31859	0
19/10/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.31944			0.32347	0
19/10/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.32434			0.32842	0
19/10/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.25774			0.25357	0
19/10/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.25264			0.24852	0
19/10/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.26290			0.25869	0
19/10/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.37800			1.38540	0
19/10/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.36120			1.36940	0
19/10/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.34620			1.35440	0
19/10/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0

Future Open Interest

1,786,758.00

Option Open Interest

3,550,862.00

Grand Total

5,337,620.00