



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](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 04/10/2017 TO: 04/10/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2017	\$ / R On 06 October 2017			Any day expiry	13.58280			13.67970	15,000
04/10/2017	\$ / R On 06 October 2017	13.40	C	Any day expiry	0.19540			0.28865	15,000
04/10/2017	\$ / R On 06 October 2017	12.68	C	Any day expiry	0.90289			0.99977	0
04/10/2017	\$ / R On 06 October 2017	13.20	C	Any day expiry	0.38486			0.48142	0
04/10/2017	\$ / R On 06 October 2017	13.35	C	Any day expiry	0.24085			0.33566	0
04/10/2017	\$ / R On 06 October 2017	13.40	P	Any day expiry	0.01260			0.00895	0
04/10/2017	\$ / R On 06 October 2017	13.20	P	Any day expiry	0.00206			0.00172	20,000
04/10/2017	\$ / R On 06 October 2017	12.68	P	Any day expiry	0.00009			0.00007	15,000
04/10/2017	\$ / R On 06 October 2017	13.35	P	Any day expiry	0.00805			0.00596	20,000
04/10/2017	\$ / R On 10 October 2017			Any day expiry	13.58940			13.68730	0
04/10/2017	\$ / R On 10 October 2017	13.62	C	Any day expiry	0.07605			0.13804	0
04/10/2017	\$ / R On 10 October 2017	13.62	P	Any day expiry	0.10665			0.07074	0
04/10/2017	\$ / R On 13 October 2017			Any day expiry	13.59270			13.69290	24
04/10/2017	\$ / R On 13 October 2017	13.28	C	Any day expiry	0.34016			0.43292	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2017	\$ / R On 13 October 2017	13.28	P	Any day expiry	0.02746			0.02002	0
04/10/2017	\$ / R On 16 October 2017			Any day expiry	13.59600			13.69990	662
04/10/2017	\$ / R On 16 October 2017	13.20	C	Any day expiry	0.41934			0.51601	0
04/10/2017	\$ / R On 16 October 2017	13.20	P	Any day expiry	0.02334			0.01611	0
04/10/2017	\$ / R On 23 October 2017			Any day expiry	13.61370			13.71630	834
04/10/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.00422			0.00816	0
04/10/2017	\$ / R On 23 October 2017	14.00	C	Any day expiry	0.05431			0.08591	500
04/10/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.20052			1.10186	0
04/10/2017	\$ / R On 23 October 2017	14.00	P	Any day expiry	0.44061			0.36961	0
04/10/2017	\$ / R On 27 October 2017			Any day expiry	13.62390			13.72560	913
04/10/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.05808			0.08618	1,000
04/10/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.25257			0.32676	0
04/10/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.71430			0.81441	0
04/10/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00087			0.00082	60
04/10/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.01040			0.00881	1,000
04/10/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.53418			0.46058	0
04/10/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.12867			0.10116	60
04/10/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.82697			3.72522	0
04/10/2017	\$ / R On 03 November 2017			Any day expiry	13.64160			13.74190	0
04/10/2017	\$ / R On 03 November 2017	13.35	C	Any day expiry	0.38662			0.46885	0
04/10/2017	\$ / R On 03 November 2017	13.35	P	Any day expiry	0.09502			0.07695	20,000
04/10/2017	\$ / R On 06 November 2017			Any day expiry	13.64920			13.74890	200
04/10/2017	\$ / R On 06 November 2017	13.27	C	Any day expiry	0.45706			0.54196	0
04/10/2017	\$ / R On 06 November 2017	13.27	P	Any day expiry	0.07786			0.06306	0
04/10/2017	\$ / R On 09 November 2017			Any day expiry	13.65580			13.75550	0
04/10/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.41004			0.48997	0
04/10/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.11424			0.09447	0
04/10/2017	\$ / R On 13 November 2017			Any day expiry	13.66450			13.76430	70
04/10/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.14998			0.19224	0
04/10/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.46548			0.40794	0
04/10/2017	\$ / R On 16 November 2017			Any day expiry	13.67110			13.77090	300
04/10/2017	\$ / R On 16 November 2017	13.40	C	Any day expiry	0.41697			0.49426	0
04/10/2017	\$ / R On 16 November 2017	13.40	P	Any day expiry	0.14587			0.12336	0
04/10/2017	\$ / R On 17 November 2017			Any day expiry	13.67330			13.77310	1,392
04/10/2017	\$ / R On 17 November 2017	13.26	C	Any day expiry	0.51584			0.59888	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2017	\$ / R On 17 November 2017	13.26	P	Any day expiry	0.10254			0.08578	0
04/10/2017	\$ / R On 28 November 2017			Any day expiry	13.69750			13.79730	1,990
04/10/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.40947			0.48167	0
04/10/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00252			0.00322	60
04/10/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.04502			3.94592	0
04/10/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.21197			0.18437	60
04/10/2017	\$ / R On 30 November 2017			Any day expiry	13.70190			13.80170	2,708
04/10/2017	\$ / R On 30 November 2017	12.75	C	Any day expiry	0.98335			1.07890	0
04/10/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.40202			0.47303	0
04/10/2017	\$ / R On 30 November 2017	12.75	P	Any day expiry	0.03145			0.02720	238,000
04/10/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.23012			0.20133	0
04/10/2017	\$ / R On 15 December 2017			Any day expiry	13.73490			13.83470	1,750
04/10/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.48558			0.55766	0
04/10/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.28068			0.25296	0
04/10/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.74150			13.84120	862,882
04/10/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00837			0.01180	0
04/10/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.32919			0.38472	0
04/10/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.73478			0.81832	0
04/10/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	1.55641			1.65612	0
04/10/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	0.68677			0.76832	0
04/10/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	1.21473			1.31113	0
04/10/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00728			0.01025	0
04/10/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00771			0.01087	33,000
04/10/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.60312			0.68072	0
04/10/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.09943			0.12373	5,580
04/10/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.51568			0.58836	11,016
04/10/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.25318			0.30022	0
04/10/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.54663			1.64633	0
04/10/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	1.04794			1.14173	0
04/10/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.19236			0.23146	2,000
04/10/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	1.59555			1.69529	0
04/10/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.32211			0.37690	7,100
04/10/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.46277			0.53201	4,000
04/10/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.05643			0.07295	25,457
04/10/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.69350			0.77534	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.99934			2.09922	0
04/10/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.13455			1.22985	0
04/10/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.26922			1.36624	0
04/10/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.41409			0.47981	0
04/10/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.15417			0.18791	0
04/10/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.38713			0.45044	3,750
04/10/2017	\$ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.05031			0.00000	10,000
04/10/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00719			0.01013	0
04/10/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.01746			0.02426	0
04/10/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.29843			0.35068	400
04/10/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.01264			0.01780	0
04/10/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00282			0.00413	2,055
04/10/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00808			0.01139	0
04/10/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.84489			0.93353	0
04/10/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.75264			1.85247	0
04/10/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.36167			1.46113	0
04/10/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.71395			0.79665	0
04/10/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.12365			0.15232	0
04/10/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.77033			0.85584	0
04/10/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	0.70028			0.78240	7,000
04/10/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.37083			0.43167	1,000
04/10/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.14913			0.18207	10,000
04/10/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	1.03943			1.13306	0
04/10/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.24497			0.29100	0
04/10/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.27042			0.31950	0
04/10/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.68008			0.76133	0
04/10/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.08739			0.10936	40,000
04/10/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.02455			0.03325	0
04/10/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.75599			0.84072	0
04/10/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.08833			0.11049	1,900
04/10/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.57289			0.64889	0
04/10/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.66682			0.74749	16,141
04/10/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00711			0.01001	0
04/10/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.03200			0.04271	117,200
04/10/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.58485			0.66150	0

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04/10/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.17226			0.20862	10,000
04/10/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00877			0.01236	18,000
04/10/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.16661			0.20222	0
04/10/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.95511			0.89102	0
04/10/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.09114			2.99660	0
04/10/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.32132			4.22293	0
04/10/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.93076			0.86742	2,055
04/10/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.39727			3.30116	0
04/10/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.57561			3.47881	0
04/10/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.56569			3.46893	0
04/10/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.15245			0.13545	16,000
04/10/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.23139			0.20769	114,600
04/10/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.17532			0.15629	0
04/10/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.02017			0.01993	114,600
04/10/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.13449			0.11952	40,000
04/10/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.52305			2.43205	0
04/10/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.16858			0.15013	0
04/10/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.46589			1.38816	0
04/10/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.61892			0.56830	0
04/10/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.68347			0.62980	0
04/10/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.46658			3.37019	0
04/10/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.10339			0.09233	10,000
04/10/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.05644			0.05053	20,000
04/10/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.35793			1.28253	0
04/10/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.27418			0.24716	0
04/10/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.66168			0.60902	0
04/10/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.50621			3.40967	0
04/10/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.29050			2.20151	0
04/10/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.22335			0.20030	0
04/10/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.55578			3.45905	0
04/10/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.05793			0.05186	550
04/10/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.01405			0.01409	550
04/10/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.51061			0.46570	0
04/10/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.32127			0.29081	0
04/10/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	0.85087			0.79026	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.01513			0.01513	18,000
04/10/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.45683			1.37929	0
04/10/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	1.81493			1.73175	0
04/10/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.18215			1.11112	0
04/10/2017	\$ / R On 18 December 2017	15.60	P	Foreign Exchange Future	1.90881			0.00000	0
04/10/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.40563			0.36924	0
04/10/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	1.01267			0.94671	0
04/10/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.12883			0.11464	41,000
04/10/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.15878			0.14120	0
04/10/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.42933			0.39047	0
04/10/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	1.03763			0.97087	0
04/10/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.00784			0.00802	1,000
04/10/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.04305			0.03865	1,819
04/10/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.43687			3.34060	0
04/10/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.01114			0.01127	20,141
04/10/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.02772			0.02504	16,416
04/10/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.37259			0.33861	0
04/10/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.55693			0.50948	33,000
04/10/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.82596			2.73306	0
04/10/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.03323			0.02993	7,100
04/10/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.16527			0.14712	7,100
04/10/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.01491			0.01492	4,000
04/10/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.49769			0.45352	0
04/10/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.16200			0.14414	5,000
04/10/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.14328			0.12712	2,600
04/10/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.21162			0.18952	52,000
04/10/2017	\$ / R On 22 December 2017			Any day expiry	13.75030			13.85000	0
04/10/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00366			0.00514	60
04/10/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.53946			0.61132	0
04/10/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.27336			4.17514	0
04/10/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.28916			0.26132	60
04/10/2017	\$ / R On 27 December 2017			Any day expiry	13.76140			13.86100	916
04/10/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.48888			0.55569	0
04/10/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.36748			0.33469	0
04/10/2017	\$ / R On 02 January 2018			Any day expiry	13.77460			13.87410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.62896			0.70164	0
04/10/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.28436			0.25754	0
04/10/2017	\$ / R On 09 January 2018			Any day expiry	13.79000			13.88930	0
04/10/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.17730			0.20717	1,000
04/10/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.79762			0.87437	0
04/10/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.19746			0.22979	1,000
04/10/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.26730			1.19787	0
04/10/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.20762			0.18507	2,000
04/10/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.16746			1.10049	0
04/10/2017	\$ / R On 31 January 2018			Any day expiry	13.83700			13.93660	0
04/10/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.82573			0.89980	0
04/10/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.83819			0.91276	0
04/10/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.74806			0.81877	0
04/10/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.80730			0.88060	0
04/10/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.27030			0.24400	40,904
04/10/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.25119			0.22616	107,000
04/10/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.31106			0.28217	168,000
04/10/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.25873			0.23320	154,000
04/10/2017	\$ / R On 01 February 2018			Any day expiry	13.83910			13.93870	0
04/10/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.90593			0.98511	0
04/10/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.17824			0.20565	242
04/10/2017	\$ / R On 01 February 2018	13.04	C	Any day expiry	0.98253			1.06437	0
04/10/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.14009			0.16388	2,723
04/10/2017	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.11299			0.13324	234
04/10/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	1.34915			1.44015	0
04/10/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.21683			0.19641	2,723
04/10/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	1.82099			1.74518	0
04/10/2017	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.18343			0.16567	234
04/10/2017	\$ / R On 01 February 2018	15.79	P	Any day expiry	2.06389			1.98454	0
04/10/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.08005			0.07145	242
04/10/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	1.55914			1.48695	0
04/10/2017	\$ / R On 13 February 2018			Any day expiry	13.86480			13.96450	70
04/10/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.43271			0.48201	0
04/10/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.76791			0.71751	0
04/10/2017	\$ / R On 15 February 2018			Any day expiry	13.86900			13.96880	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.44546			0.49542	0
04/10/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.75646			0.70662	0
04/10/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.93740			14.03760	107,766
04/10/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.29191			0.32667	2,500
04/10/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.90528			0.97611	0
04/10/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.19288			0.21986	15,000
04/10/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.53477			0.58709	0
04/10/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.98667			2.08164	0
04/10/2017	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.32310			0.00000	3,000
04/10/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.07181			0.08458	0
04/10/2017	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.78534			0.00000	0
04/10/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.16393			0.18790	750
04/10/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.63947			0.69849	0
04/10/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.83812			0.90626	15,000
04/10/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.14793			0.17015	225,000
04/10/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.44725			0.49401	17,000
04/10/2017	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.34226			0.38110	15,000
04/10/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.98281			1.05898	0
04/10/2017	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	1.47866			0.00000	0
04/10/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.23356			0.26449	3,867
04/10/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.33146			0.36946	8,395
04/10/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.10222			1.18234	0
04/10/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.26572			0.29824	2,500
04/10/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.31297			0.34948	3,100
04/10/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.07150			0.08424	0
04/10/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.95240			1.02627	0
04/10/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.53798			1.63089	0
04/10/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.15105			1.23262	0
04/10/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.22744			0.25780	65,000
04/10/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.62515			1.71850	0
04/10/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.89379			0.96417	0
04/10/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.60234			0.65898	767
04/10/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.07213			0.08493	0
04/10/2017	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	1.00209			1.07894	0
04/10/2017	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.28469			0.26134	15,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.62473			3.53733	0
04/10/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.66494			0.62138	0
04/10/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.08775			0.08090	2,500
04/10/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.21365			0.19502	94,964
04/10/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.75616			1.68689	0
04/10/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.31500			0.28867	0
04/10/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.10058			0.09329	26,000
04/10/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.30406			1.24186	0
04/10/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.79004			1.72020	0
04/10/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.35639			0.32657	2,500
04/10/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.61207			0.57089	7,000
04/10/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.40072			0.36866	17,000
04/10/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.95985			0.90641	0
04/10/2017	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	1.26486			1.20350	0
04/10/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.29541			0.27138	2,478
04/10/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	1.37557			1.31188	0
04/10/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.64410			3.55664	0
04/10/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.23482			0.21474	0
04/10/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.58832			1.52064	0
04/10/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.00548			1.93226	0
04/10/2017	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	0.44794			0.00000	3,000
04/10/2017	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	1.33570			0.00000	0
04/10/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.63441			3.54698	0
04/10/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.04927			0.04404	225,000
04/10/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.22653			2.15030	0
04/10/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.37053			2.29255	0
04/10/2017	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.11126			0.00000	3,000
04/10/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.77737			0.72949	41,000
04/10/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.34788			0.31851	2,500
04/10/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.46451			1.39907	0
04/10/2017	\$ / R On 25 April 2018			Any day expiry	14.01550			14.11620	0
04/10/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.25106			0.27982	2,000
04/10/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.39666			0.43600	0
04/10/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.38116			1.31980	1,000
04/10/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.04556			1.97362	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2017	\$ / R On 11 May 2018			Any day expiry	14.04880			14.14990	70
04/10/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.60146			0.65228	0
04/10/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	0.95266			0.90238	0
04/10/2017	\$ / R On 15 May 2018			Any day expiry	14.05710			14.15830	0
04/10/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.64591			0.69883	0
04/10/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.88881			0.84053	0
04/10/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.12800			14.22990	105,585
04/10/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.37393			1.45621	0
04/10/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.40800			1.49117	0
04/10/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.48368			0.52485	2,700
04/10/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.43566			1.51953	0
04/10/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	2.65614			2.75561	0
04/10/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.40794			0.44430	0
04/10/2017	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	1.85950			1.95168	0
04/10/2017	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.29596			0.32554	5,183
04/10/2017	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	1.10677			1.17851	0
04/10/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.15947			0.17508	0
04/10/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.49070			0.53230	760
04/10/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.77903			1.86999	0
04/10/2017	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.25345			0.27966	7,420
04/10/2017	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	1.11779			1.19051	0
04/10/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.59666			0.64489	50
04/10/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.15997			0.17563	0
04/10/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.99190			1.05867	0
04/10/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	2.19913			2.29537	0
04/10/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.02210			1.09006	0
04/10/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	1.21215			1.28972	0
04/10/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.24995			0.27588	32,782
04/10/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.16048			0.17618	0
04/10/2017	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.42151			0.45876	15,000
04/10/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.26678			0.29406	750
04/10/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.14271			3.24464	0
04/10/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	1.58666			1.67407	0
04/10/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.56767			0.61422	500
04/10/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	1.29449			1.37456	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2017	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	1.26236			1.34148	0
04/10/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.40192			0.43828	965
04/10/2017	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	1.72351			1.65886	0
04/10/2017	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.35436			0.33158	15,000
04/10/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	1.80392			1.73838	0
04/10/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.33649			0.31466	965
04/10/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.20866			0.19417	32,782
04/10/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	1.24967			1.19432	0
04/10/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01471			0.01474	750
04/10/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.73197			3.64573	0
04/10/2017	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	2.61545			2.53976	0
04/10/2017	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.44979			0.42061	5,183
04/10/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.15103			0.14009	0
04/10/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.51878			2.44416	0
04/10/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.47270			1.41240	0
04/10/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.38415			0.35982	50
04/10/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	2.64195			2.56598	0
04/10/2017	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	2.32796			2.25564	0
04/10/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.72248			3.63628	0
04/10/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.77994			1.71440	0
04/10/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.56390			0.52877	184,000
04/10/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.07113			0.06547	137,000
04/10/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.53410			0.50016	70,530
04/10/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.29593			0.27631	1,250
04/10/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.74147			3.65518	0
04/10/2017	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.45877			0.42861	7,420
04/10/2017	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.13150			0.12178	12,603
04/10/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	1.17866			1.12499	0
04/10/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.02814			0.02571	32,782
04/10/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.26766			0.24963	2,700
04/10/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.28000			0.26127	760
04/10/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.49568			1.43495	0
04/10/2017	\$ / R On 02 July 2018			Any day expiry	14.15710			14.25940	505
04/10/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.89859			0.96028	0
04/10/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.72149			0.68088	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2017	\$ / R On 20 July 2018			Any day expiry	14.19460			14.29660	1,800
04/10/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	1.02892			1.09423	0
04/10/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.63432			0.59763	0
04/10/2017	\$ / R On 13 August 2018			Any day expiry	14.24450			14.34590	70
04/10/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.75875			0.81018	0
04/10/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.13425			1.08428	0
04/10/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.31740			14.41790	2,430
04/10/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.76163			0.81036	0
04/10/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.75507			1.83552	0
04/10/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.33776			3.44098	0
04/10/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.47838			0.51310	1,550
04/10/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.46010			0.49375	750
04/10/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.67856			1.76139	0
04/10/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.99978			2.08809	0
04/10/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.91976			2.00577	0
04/10/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.75851			0.80710	0
04/10/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.89137			1.97651	0
04/10/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.49169			0.52718	5,300
04/10/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.76476			0.81364	0
04/10/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.68009			0.72453	0
04/10/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.18238			0.17019	0
04/10/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.21236			0.19788	5,300
04/10/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.14429			2.07928	0
04/10/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.29736			1.24574	0
04/10/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.28270			2.21585	0
04/10/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.50269			1.44663	0
04/10/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.28767			0.26762	750
04/10/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.31111			1.25920	0
04/10/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.22397			0.20861	1,550
04/10/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.32116			0.30349	0
04/10/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.30423			1.25246	0
04/10/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02036			0.02308	750
04/10/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.20098			2.13520	0
04/10/2017	\$ / R On 13 November 2018			Any day expiry	14.43810			14.54120	70
04/10/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.90082			0.95399	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.32272			1.27279	0
04/10/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.50460			14.60980	0
04/10/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.90376			0.95627	0
04/10/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.90686			0.95951	0
04/10/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.90998			0.96275	0
04/10/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.48226			1.42971	0
04/10/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.47538			1.42295	0
04/10/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.48916			1.43647	0
04/10/2017	\$ / R On 13 February 2019			Any day expiry	14.63530			14.74470	70
04/10/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.04451			1.10195	0
04/10/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.50921			1.45725	0
04/10/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.70600			14.81760	0
04/10/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.05277			1.11012	0
04/10/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.04659			1.10369	0
04/10/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.04967			1.10689	0
04/10/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.66367			1.60929	0
04/10/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.67059			1.61609	0
04/10/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.65677			1.60252	0
04/10/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.89460			15.01220	0
04/10/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.60602			1.68113	0
04/10/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.60177			1.67673	0
04/10/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.59754			1.67234	0
04/10/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.08294			1.04014	0
04/10/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.07142			1.02893	0
04/10/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.07717			1.03453	0
04/10/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.76810			15.90780	0
04/10/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.21065			2.30999	0
04/10/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.20652			2.30569	0
04/10/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.21478			2.31431	0
04/10/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.61842			1.57789	0
04/10/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.60668			1.56651	0
04/10/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.61255			1.57219	0
04/10/2017	\$ / R On 28 July 2020			Any day expiry	15.88390			16.02630	84,000
04/10/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.25254			2.34933	0
04/10/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.73864			1.69303	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2017	\$ / R On 14 September 2020			Foreign Exchange Future	16.00470			16.15000	184,000
04/10/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.38880			2.48900	0
04/10/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.38459			2.48535	0
04/10/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.38039			2.48109	0
04/10/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.73569			1.69109	0
04/10/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.72410			1.67900	0
04/10/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.72989			1.68535	0
04/10/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.74150			13.84120	529
04/10/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.38713			0.45044	0
04/10/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.39130			0.45524	0
04/10/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.39578			0.46007	0
04/10/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.39980			0.36404	0
04/10/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.39428			0.35887	0
04/10/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.40563			0.36924	0
04/10/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.93740			14.03760	7
04/10/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.72575			0.78897	0
04/10/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.72097			0.78396	0
04/10/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.73056			0.79400	0
04/10/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.50316			0.46640	0
04/10/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.50835			0.47137	0
04/10/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.51357			0.47636	0
04/10/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.12800			14.22990	172
04/10/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.88820			0.95065	0
04/10/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.87930			0.94136	0
04/10/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.88374			0.94599	0
04/10/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.68574			0.64609	0
04/10/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.68020			0.64075	0
04/10/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.69130			0.65146	0
04/10/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.31740			14.41790	0
04/10/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	1.08182			1.14322	0
04/10/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	1.07737			1.13861	0
04/10/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	1.08627			1.14786	0
04/10/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.76887			0.72996	0
04/10/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.77442			0.73532	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.77997			0.74071	0
04/10/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.89460			15.01220	0
04/10/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.60602			1.68113	0
04/10/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.59754			1.67235	0
04/10/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.60177			1.67673	0
04/10/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.07717			1.03453	0
04/10/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.08294			1.04015	0
04/10/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.07142			1.02893	0
04/10/2017	£ / R On 31 October 2017			Any day expiry	18.12620			18.21200	43
04/10/2017	£ / R On 31 October 2017	17.08	C	Any day expiry	1.06441			1.15382	0
04/10/2017	£ / R On 31 October 2017	17.09	C	Any day expiry	1.05472			1.14422	0
04/10/2017	£ / R On 31 October 2017	17.07	C	Any day expiry	1.07411			1.16343	0
04/10/2017	£ / R On 31 October 2017	17.07	P	Any day expiry	0.01791			0.02143	0
04/10/2017	£ / R On 31 October 2017	17.08	P	Any day expiry	0.01821			0.02182	0
04/10/2017	£ / R On 31 October 2017	17.09	P	Any day expiry	0.01852			0.02222	0
04/10/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.29640			18.37900	199,422
04/10/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00401			0.00401	0
04/10/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.16031			0.18580	800
04/10/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00397			0.00397	0
04/10/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00393			0.00392	0
04/10/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.60441			0.66387	400
04/10/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.86753			6.78492	0
04/10/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.50801			0.48487	0
04/10/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.84761			6.76501	0
04/10/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	1.66391			1.60680	0
04/10/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.85757			6.77497	0
04/10/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.61030			18.69250	1,420
04/10/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.39260			0.42831	500
04/10/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.66882			1.74229	0
04/10/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.67620			1.74974	0
04/10/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	1.84267			1.91775	0
04/10/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.68359			1.75720	0
04/10/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.28590			0.27724	0
04/10/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.23237			0.22525	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.28329			0.27470	0
04/10/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	1.92230			1.87581	0
04/10/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.28852			0.27979	0
04/10/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.91620			19.00040	3,383
04/10/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.62076			1.68659	0
04/10/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.61453			1.68026	0
04/10/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.60831			1.67395	0
04/10/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.59833			0.57986	0
04/10/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.60211			0.58355	0
04/10/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.59456			0.57619	0
04/10/2017	£ / R On 17 September 2018			Foreign Exchange Future	19.22080			19.30300	1,665
04/10/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.78255			1.84021	0
04/10/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.77124			1.82840	0
04/10/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.77675			1.83430	0
04/10/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.80595			0.78130	0
04/10/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.81044			0.78540	0
04/10/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.80175			0.77721	0
04/10/2017	£ / R On 14 June 2019			Foreign Exchange Future	19.90370			20.00080	0
04/10/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.40058			2.47234	0
04/10/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.39504			2.46673	0
04/10/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.38952			2.46112	0
04/10/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.12582			1.10032	0
04/10/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.11688			1.09154	0
04/10/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.12134			1.09593	0
04/10/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12235			0.12316	225
04/10/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01253			0.01334	0
04/10/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00166			0.00194	0
04/10/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00508			0.00567	0
04/10/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00932			0.00878	0
04/10/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00273			0.00250	0
04/10/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00019			0.00018	0
04/10/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12473			0.12555	0
04/10/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01556			0.01633	0
04/10/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00451			0.00493	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00864			0.00926	0
04/10/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00392			0.00372	0
04/10/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.00978			0.00939	0
04/10/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00084			0.00079	0
04/10/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.12709			0.12793	0
04/10/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00479			0.00466	0
04/10/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00710			0.00761	0
04/10/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01154			0.01220	0
04/10/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00445			0.00427	0
04/10/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01771			0.01673	0
04/10/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01001			0.00969	0
04/10/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.14040			0.14143	0
04/10/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01499			0.01580	0
04/10/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01911			0.01998	0
04/10/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02423			0.02520	0
04/10/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00871			0.00855	0
04/10/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00383			0.00377	0
04/10/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01459			0.01437	0
04/10/2017	€ / R On 11 October 2017			Any day expiry	15.98760			16.10450	3,795
04/10/2017	€ / R On 11 October 2017	15.98	C	Any day expiry	0.10495			0.19803	0
04/10/2017	€ / R On 11 October 2017	15.98	P	Any day expiry	0.09735			0.07353	0
04/10/2017	€ / R On 27 October 2017			Any day expiry	16.03800			16.16060	800
04/10/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.64632			0.75821	0
04/10/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.02832			0.01761	0
04/10/2017	€ / R On 15 November 2017			Any day expiry	16.10940			16.22830	21
04/10/2017	€ / R On 15 November 2017	15.91	C	Any day expiry	0.40638			0.49062	0
04/10/2017	€ / R On 15 November 2017	15.91	P	Any day expiry	0.20698			0.17232	0
04/10/2017	€ / R On 28 November 2017			Any day expiry	16.15390			16.27290	800
04/10/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.74585			0.84472	0
04/10/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.10195			0.08182	0
04/10/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.22530			16.34450	104,089
04/10/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.06703			0.08931	0
04/10/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.37909			0.44335	18,000
04/10/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.80427			0.89687	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	2.10642			2.22467	0
04/10/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.55730			0.63822	0
04/10/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.23504			2.35351	0
04/10/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.33000			0.38928	0
04/10/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.45617			0.53096	0
04/10/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.06782			0.09034	0
04/10/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.67335			0.76024	0
04/10/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.06625			0.08829	0
04/10/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.30771			0.36459	0
04/10/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00625			0.00935	0
04/10/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.00974			0.00901	18,000
04/10/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.63470			0.57478	0
04/10/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.43087			0.38646	0
04/10/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.24805			0.21574	0
04/10/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.89252			1.79584	0
04/10/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.91095			1.81379	0
04/10/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.01112			0.01017	0
04/10/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.90173			1.80481	0
04/10/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.54379			0.48885	0
04/10/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.68241			0.62009	0
04/10/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.19095			5.07485	0
04/10/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.33200			0.29372	0
04/10/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.17897			0.15237	0
04/10/2017	€ / R On 27 December 2017			Any day expiry	16.25840			16.37760	800
04/10/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.84650			0.93664	0
04/10/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.20810			0.17904	0
04/10/2017	€ / R On 31 January 2018			Any day expiry	16.38220			16.50100	0
04/10/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.90174			0.98358	0
04/10/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.31954			0.28258	193,000
04/10/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.54660			16.66660	14,672
04/10/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.73098			0.79932	643
04/10/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.80986			1.91873	0
04/10/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.64346			1.74507	0
04/10/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.58976			2.70573	0
04/10/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.79232			1.90094	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.60352			1.70422	0
04/10/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.80109			1.90983	0
04/10/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.68438			0.63272	0
04/10/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.11326			0.10213	0
04/10/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.11572			0.10434	0
04/10/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.04316			0.03913	0
04/10/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.11449			0.10323	0
04/10/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.15692			0.13762	19,510
04/10/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.14686			0.12847	5,648
04/10/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.86700			16.98920	201
04/10/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.66771			1.76601	0
04/10/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.67483			1.77329	0
04/10/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.19340			0.21679	54,617
04/10/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.68197			1.78058	0
04/10/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	1.85859			1.96114	0
04/10/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	3.15633			3.27324	0
04/10/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.30497			0.28138	0
04/10/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	3.87640			3.77759	0
04/10/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.03933			0.03404	54,617
04/10/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.31071			0.28681	0
04/10/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.24159			0.22194	54,617
04/10/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.30783			0.28409	0
04/10/2017	€ / R On 17 September 2018			Foreign Exchange Future	17.19210			17.31360	2,544
04/10/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	1.12278			1.19614	0
04/10/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	1.11439			1.18747	0
04/10/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	1.11857			1.19179	0
04/10/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.03067			0.98254	0
04/10/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.04229			0.99387	0
04/10/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.03647			0.98819	0
04/10/2017	€ / R On 14 June 2019			Foreign Exchange Future	18.24820			18.39510	0
04/10/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.22911			2.33181	0
04/10/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.23456			2.33738	0
04/10/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.24002			2.34295	0
04/10/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.85636			0.81228	0
04/10/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.85182			0.80785	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.86091			0.81671	0
04/10/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.78250			10.82210	10,146
04/10/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.05708			0.06656	0
04/10/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.05529			0.06456	0
04/10/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.05618			0.06555	0
04/10/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.14368			1.11345	0
04/10/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.15279			1.12246	0
04/10/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.13458			1.10446	0
04/10/2017	AU\$ / R On 27 December 2017			Any day expiry	10.79710			10.83650	0
04/10/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.85561			0.89387	0
04/10/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.84722			0.88541	0
04/10/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.86403			0.90236	0
04/10/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.05693			0.05586	0
04/10/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.05851			0.05737	0
04/10/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.06012			0.05891	0
04/10/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.92660			10.96580	100
04/10/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	1.05442			1.09177	0
04/10/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	1.04649			1.08379	0
04/10/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	1.03858			1.07584	0
04/10/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.12198			0.12004	0
04/10/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.11782			0.11597	0
04/10/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.11989			0.11799	0
04/10/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	11.06650			11.10600	1,524
04/10/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.86818			0.90230	0
04/10/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.86168			0.89572	0
04/10/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.85556			0.88917	0
04/10/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.29906			0.29317	0
04/10/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.29168			0.28630	0
04/10/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.29518			0.28972	0
04/10/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	11.20460			11.24190	0
04/10/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.68964			0.71464	0
04/10/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.68056			0.70538	0
04/10/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.68509			0.71000	0
04/10/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.60049			0.58810	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.60596			0.59348	0
04/10/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.59504			0.58274	0
04/10/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.61940			11.66220	0
04/10/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.18333			1.21743	0
04/10/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.17799			1.21169	0
04/10/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.17268			1.20596	0
04/10/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.57328			0.56376	0
04/10/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.56393			0.55523	0
04/10/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.56859			0.55949	0
04/10/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	11.01800			11.07820	500
04/10/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.58321			0.63441	0
04/10/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.56860			0.61938	0
04/10/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.57588			0.62687	0
04/10/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.10060			0.09118	0
04/10/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.09788			0.08867	0
04/10/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.09521			0.08621	0
04/10/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	11.17960			11.23960	0
04/10/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	1.18489			1.24353	0
04/10/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	1.16782			1.22566	0
04/10/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	1.17634			1.23459	0
04/10/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.06674			0.06499	0
04/10/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.06529			0.06393	0
04/10/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.06822			0.06606	0
04/10/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	11.33430			11.39490	0
04/10/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.82794			0.87275	0
04/10/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.81618			0.86068	0
04/10/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.82204			0.86670	0
04/10/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.30774			0.29180	0
04/10/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.31188			0.29578	0
04/10/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.30364			0.28785	0
04/10/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	11.78550			11.85410	0
04/10/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.42088			1.47094	0
04/10/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.40871			1.45853	0
04/10/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.41462			1.46456	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.42912			0.41046	0
04/10/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.42538			0.40684	0
04/10/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.43321			0.41443	0
04/10/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.17190			14.28820	1,215
04/10/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.47509			0.55116	0
04/10/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.46998			0.54561	0
04/10/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.48024			0.55675	0
04/10/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.32834			0.28855	0
04/10/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.33319			0.29296	0
04/10/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.33808			0.29741	0
04/10/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.46900			14.58660	0
04/10/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.79251			0.87181	0
04/10/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.79764			0.87725	0
04/10/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.78740			0.86640	0
04/10/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.46864			0.43065	0
04/10/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.47351			0.43521	0
04/10/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.47840			0.43980	0
04/10/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.76330			14.88330	0
04/10/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.91543			0.99529	0
04/10/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.90631			0.98569	0
04/10/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.91086			0.99048	0
04/10/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.68756			0.64718	0
04/10/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.69301			0.65239	0
04/10/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.68213			0.64199	0
04/10/2017	CHF / R On 14 June 2019			Foreign Exchange Future	16.28320			16.42830	0
04/10/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	2.16822			2.29392	0
04/10/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	2.15660			2.28187	0
04/10/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	2.16240			2.28788	0
04/10/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.60920			0.58958	0
04/10/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.61340			0.59357	0
04/10/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.60502			0.58562	0
04/10/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.05940			2.06820	0
04/10/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.12762			0.13533	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.12022			0.12777	0
04/10/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.13541			0.14325	0
04/10/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.02082			0.01957	0
04/10/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.01601			0.01505	0
04/10/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.01822			0.01713	0
04/10/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.07740			2.08590	0
04/10/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.18635			0.19354	0
04/10/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.17880			0.18586	0
04/10/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.17139			0.17833	0
04/10/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.03140			0.02996	0
04/10/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.03399			0.03243	0
04/10/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.02895			0.02764	0
04/10/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.09420			2.10280	0
04/10/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.15633			0.16260	0
04/10/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.15088			0.15704	0
04/10/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.14558			0.15163	0
04/10/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.08138			0.07883	0
04/10/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.07213			0.06980	0
04/10/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.07668			0.07424	0
04/10/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.16210			2.17150	0
04/10/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.28806			0.29582	0
04/10/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.28211			0.28979	0
04/10/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.27626			0.28386	0
04/10/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.10001			0.09829	0
04/10/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.10416			0.10236	0
04/10/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.09596			0.09432	0
04/10/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.18970			2.20560	0
04/10/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.19670			0.21155	0
04/10/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.17923			0.19375	0
04/10/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.18789			0.20258	0
04/10/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00819			0.00698	0
04/10/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00953			0.00815	0
04/10/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00700			0.00595	0
04/10/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.23360			2.24990	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.12701			0.13729	0
04/10/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.12196			0.13197	0
04/10/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.13224			0.14278	0
04/10/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.06864			0.06288	0
04/10/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.07341			0.06739	0
04/10/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.07836			0.07207	0
04/10/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.27830			2.29480	0
04/10/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.14841			0.15817	0
04/10/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.15330			0.16323	0
04/10/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.15832			0.16842	0
04/10/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.09500			0.08843	0
04/10/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.09002			0.08362	0
04/10/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.10011			0.09337	0
04/10/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.58140			2.60300	0
04/10/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.48508			0.50412	0
04/10/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.47763			0.49653	0
04/10/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.49261			0.51179	0
04/10/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.05121			0.04879	0
04/10/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.05368			0.05112	0
04/10/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.05623			0.05353	0
04/10/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.76340			1.77520	0
04/10/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.04577			0.05240	0
04/10/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.05401			0.06135	0
04/10/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.04974			0.05672	0
04/10/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.05061			0.04615	0
04/10/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.06237			0.05720	0
04/10/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.05634			0.05152	0
04/10/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.79200			1.80390	0
04/10/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.10034			0.10845	0
04/10/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.10559			0.11395	0
04/10/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.11106			0.11966	0
04/10/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.05359			0.05005	0
04/10/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.04906			0.04576	0
04/10/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.05834			0.05455	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.81890			1.83130	0
04/10/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.13484			0.14288	0
04/10/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.12961			0.13752	0
04/10/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.12457			0.13235	0
04/10/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.07567			0.07105	0
04/10/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.06594			0.06158	0
04/10/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.07071			0.06622	0
04/10/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	2.00860			2.02460	0
04/10/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.31609			0.32893	0
04/10/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.30941			0.32207	0
04/10/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.32287			0.33588	0
04/10/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.06427			0.06128	0
04/10/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.06749			0.06433	0
04/10/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.07081			0.06747	0
04/10/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13140			0.13220	0
04/10/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.13030			0.13160	0
04/10/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12940			0.13170	1,145
04/10/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12400			0.12400	0
04/10/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
04/10/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.73540			1.74190	0
04/10/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.76450			1.77100	0
04/10/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.79300			1.79970	0
04/10/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.91190			1.92150	0
04/10/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.83080			9.89210	0
04/10/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.29797			0.33839	0
04/10/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.29318			0.33329	0
04/10/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.30282			0.34354	0
04/10/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.27202			0.25144	0
04/10/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.27717			0.25629	0
04/10/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.28238			0.26119	0
04/10/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.95740			10.01870	0
04/10/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.72570			0.77368	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.71255			0.75992	0
04/10/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.71898			0.76678	0
04/10/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.20830			0.19498	0
04/10/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.21515			0.20122	0
04/10/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.21158			0.19808	0
04/10/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	10.08130			10.14320	0
04/10/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.65046			0.69128	0
04/10/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.64013			0.68063	0
04/10/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.64528			0.68594	0
04/10/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.40398			0.38274	0
04/10/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.39916			0.37808	0
04/10/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.40883			0.38743	0
04/10/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	11.03920			11.12790	0
04/10/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.49838			1.57161	0
04/10/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.49155			1.56466	0
04/10/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.48475			1.55774	0
04/10/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.37235			0.35676	0
04/10/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.37555			0.35984	0
04/10/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.36918			0.35371	0
04/10/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.32610			1.32640	0
04/10/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00610			0.00640	0
04/10/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.01610			0.01640	0
04/10/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.02610			0.02640	0
04/10/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
04/10/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
04/10/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
04/10/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.34030			1.33570	0
04/10/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.03030			0.02570	0
04/10/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.02030			0.01570	0
04/10/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.04030			0.03570	0
04/10/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
04/10/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
04/10/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
04/10/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.35570			1.34630	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.02570			0.01630	0
04/10/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.03570			0.02630	0
04/10/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.04570			0.03630	0
04/10/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
04/10/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
04/10/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
04/10/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.44500			1.44710	0
04/10/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.12500			0.12710	0
04/10/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.13500			0.13710	0
04/10/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.11500			0.11710	0
04/10/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
04/10/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
04/10/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
04/10/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.33150			1.32790	0
04/10/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.33530			1.33160	0
04/10/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.33890			1.33520	0
04/10/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.18080			1.18090	30
04/10/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.18720			1.18730	0
04/10/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.19390			1.19390	0
04/10/2017	RAIN On 18 December 2017			Foreign Exchange Future	24,315.49000			24,468.31000	0
04/10/2017	RAIN On 19 March 2018			Foreign Exchange Future	24,708.52000			24,861.11000	0
04/10/2017	SGD / R On 18 December 2017			Foreign Exchange Future	10.10420			10.17290	0
04/10/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.43025			0.48297	0
04/10/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.43663			0.48968	0
04/10/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.44308			0.49645	0
04/10/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.14243			0.12678	0
04/10/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.13888			0.12355	0
04/10/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.14605			0.13007	0
04/10/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.26080			10.32910	0
04/10/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.57660			0.62449	0
04/10/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.57091			0.61859	0
04/10/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.56526			0.61272	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.27011			0.24949	0
04/10/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.27446			0.25362	0
04/10/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.26580			0.24539	0
04/10/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.41450			10.48300	0
04/10/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.67602			0.72226	0
04/10/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.67068			0.71671	0
04/10/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.68140			0.72784	0
04/10/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.36618			0.34371	0
04/10/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.35690			0.33484	0
04/10/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.36152			0.33926	0
04/10/2017	SGD / R On 14 June 2019			Foreign Exchange Future	11.51300			11.60020	0
04/10/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.79833			1.87332	0
04/10/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.79105			1.86588	0
04/10/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.80562			1.88077	0
04/10/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.28262			0.27057	0
04/10/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.28805			0.27568	0
04/10/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.28533			0.27312	0
04/10/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.76950			3.79080	18,650
04/10/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.10021			0.11555	0
04/10/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.10579			0.12140	0
04/10/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.11155			0.12741	0
04/10/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.07629			0.07060	0
04/10/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.07205			0.06661	0
04/10/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.08071			0.07475	0
04/10/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.72740			3.74840	0
04/10/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.27244			0.29021	0
04/10/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.26502			0.28252	0
04/10/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.25770			0.27490	0
04/10/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.05762			0.05412	0
04/10/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.06030			0.05650	0
04/10/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.05504			0.05181	0
04/10/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.68800			3.70890	0
04/10/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.19954			0.21299	0
04/10/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.18921			0.20223	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.19433			0.20757	0
04/10/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.16633			0.15867	0
04/10/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.17121			0.16333	0
04/10/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.16154			0.15409	0
04/10/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.73450			3.74090	0
04/10/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.40056			0.40719	0
04/10/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.40635			0.41304	0
04/10/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.41220			0.41894	0
04/10/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.20185			0.20214	0
04/10/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.19770			0.19804	0
04/10/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.20606			0.20629	0
04/10/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.38610			1.39320	0
04/10/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.36870			1.37580	0
04/10/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.35220			1.35940	0
04/10/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
<b>Future Open Interest</b>									<b>1,743,975.00</b>
<b>Option Open Interest</b>									<b>3,492,800.00</b>
<b>Grand Total</b>									<b>5,236,775.00</b>