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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 18/10/2017 TO: 18/10/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2017	\$ / R On 18 October 2017			Any day expiry	13.55330			14.00100	0
18/10/2017	\$ / R On 18 October 2017	14.00	C	Any day expiry	0.00000			0.00000	0
18/10/2017	\$ / R On 18 October 2017	14.00	P	Any day expiry	0.44670			0.00000	0
18/10/2017	\$ / R On 20 October 2017			Any day expiry	13.56160			13.44710	10,000
18/10/2017	\$ / R On 20 October 2017	13.74	C	Any day expiry	0.01820			0.01316	0
18/10/2017	\$ / R On 20 October 2017	13.74	P	Any day expiry	0.19660			0.30606	10,000
18/10/2017	\$ / R On 23 October 2017			Any day expiry	13.56590			13.45350	834
18/10/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.00019			0.00021	0
18/10/2017	\$ / R On 23 October 2017	14.00	C	Any day expiry	0.00869			0.00593	500
18/10/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.24429			1.35671	0
18/10/2017	\$ / R On 23 October 2017	14.00	P	Any day expiry	0.44279			0.55243	0
18/10/2017	\$ / R On 27 October 2017			Any day expiry	13.57470			13.46210	913
18/10/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.16224			0.10813	0
18/10/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.66007			0.55173	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.01141			0.00693	1,000
18/10/2017	\$ / R On 27 October 2017	13.39	C	Any day expiry	0.23933			0.16550	40,000
18/10/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00033			0.00040	60
18/10/2017	\$ / R On 27 October 2017	13.55	C	Any day expiry	0.13181			0.00000	1,800
18/10/2017	\$ / R On 27 October 2017	13.65	C	Any day expiry	0.08936			0.05882	30,000
18/10/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.87563			3.98830	0
18/10/2017	\$ / R On 27 October 2017	13.55	P	Any day expiry	0.10711			0.00000	0
18/10/2017	\$ / R On 27 October 2017	13.39	P	Any day expiry	0.05463			0.09340	0
18/10/2017	\$ / R On 27 October 2017	13.65	P	Any day expiry	0.16466			0.24672	0
18/10/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.53671			0.64483	0
18/10/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.00537			0.00963	1,000
18/10/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.08754			0.14602	60
18/10/2017	\$ / R On 03 November 2017			Any day expiry	13.59000			13.47730	0
18/10/2017	\$ / R On 03 November 2017	13.35	C	Any day expiry	0.30955			0.23354	0
18/10/2017	\$ / R On 03 November 2017	13.35	P	Any day expiry	0.06955			0.10624	20,000
18/10/2017	\$ / R On 06 November 2017			Any day expiry	13.59660			13.48380	200
18/10/2017	\$ / R On 06 November 2017	13.27	C	Any day expiry	0.38116			0.29850	0
18/10/2017	\$ / R On 06 November 2017	13.27	P	Any day expiry	0.05456			0.08470	0
18/10/2017	\$ / R On 09 November 2017			Any day expiry	13.60320			13.49030	0
18/10/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.33066			0.26051	0
18/10/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.08746			0.13021	0
18/10/2017	\$ / R On 13 November 2017			Any day expiry	13.61200			13.49900	70
18/10/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.09111			0.07135	0
18/10/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.45911			0.55235	0
18/10/2017	\$ / R On 16 November 2017			Any day expiry	13.61860			13.50550	300
18/10/2017	\$ / R On 16 November 2017	13.40	C	Any day expiry	0.34136			0.27569	0
18/10/2017	\$ / R On 16 November 2017	13.40	P	Any day expiry	0.12276			0.17019	0
18/10/2017	\$ / R On 17 November 2017			Any day expiry	13.62080			13.50770	1,392
18/10/2017	\$ / R On 17 November 2017	13.26	C	Any day expiry	0.44433			0.36598	0
18/10/2017	\$ / R On 17 November 2017	13.26	P	Any day expiry	0.08353			0.11828	0
18/10/2017	\$ / R On 28 November 2017			Any day expiry	13.64470			13.53150	1,990
18/10/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.36058			0.28938	0
18/10/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00193			0.00138	60
18/10/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.09723			4.20988	0
18/10/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.21588			0.25788	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2017	\$ / R On 30 November 2017			Any day expiry	13.64910			13.53580	2,708
18/10/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.35791			0.28633	0
18/10/2017	\$ / R On 30 November 2017	12.75	C	Any day expiry	0.93131			0.82234	0
18/10/2017	\$ / R On 30 November 2017	12.75	P	Any day expiry	0.03221			0.03654	238,000
18/10/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.23881			0.28053	0
18/10/2017	\$ / R On 04 December 2017			Any day expiry	13.65770			13.54440	24
18/10/2017	\$ / R On 04 December 2017	13.64	C	Any day expiry	0.32368			0.25842	0
18/10/2017	\$ / R On 04 December 2017	13.64	P	Any day expiry	0.30598			0.35402	0
18/10/2017	\$ / R On 15 December 2017			Any day expiry	13.68150			13.56810	1,750
18/10/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.44093			0.35610	0
18/10/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.28943			0.31800	0
18/10/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.68800			13.57460	901,726
18/10/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.68562			0.58628	0
18/10/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00635			0.00412	0
18/10/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.28974			0.23043	0
18/10/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	0.63809			0.54128	0
18/10/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	1.16171			1.04919	0
18/10/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	1.50162			1.38397	0
18/10/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.21742			0.16994	0
18/10/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.49183			1.37435	0
18/10/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.03816			0.02723	25,457
18/10/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.64475			0.54757	0
18/10/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00599			0.00376	0
18/10/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00614			0.00391	33,000
18/10/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.55550			0.46389	0
18/10/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.07661			0.05611	5,580
18/10/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.46953			0.38463	11,016
18/10/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.16055			0.12318	2,000
18/10/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	0.99567			0.88553	0
18/10/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	1.54082			1.42341	0
18/10/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.28295			0.22468	7,100
18/10/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.41777			0.33921	4,000
18/10/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.00906			0.00695	0
18/10/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00327			0.00137	2,055
18/10/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00626			0.00403	0

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18/10/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.79437			0.69036	0
18/10/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.69811			1.58153	0
18/10/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.26033			0.20562	400
18/10/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.00766			0.00547	0
18/10/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.21605			1.10305	0
18/10/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.37036			0.29983	0
18/10/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.94508			1.82946	0
18/10/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.08183			0.97026	0
18/10/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.30831			1.19476	0
18/10/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.66499			0.56671	0
18/10/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.09795			0.07355	0
18/10/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.72084			0.61983	0
18/10/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	0.65146			0.55390	7,000
18/10/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.32977			0.26465	0
18/10/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.12084			0.09147	10,000
18/10/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.34551			0.27824	3,750
18/10/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.12541			0.09508	0
18/10/2017	\$ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.03306			0.02356	10,000
18/10/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00597			0.00373	0
18/10/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.61838			0.52271	16,141
18/10/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00594			0.00371	0
18/10/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.01857			0.01324	117,200
18/10/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.53751			0.44719	0
18/10/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.14191			0.10820	7,000
18/10/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00648			0.00425	18,000
18/10/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.13674			0.10408	0
18/10/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.20968			0.16357	0
18/10/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.23371			0.18341	0
18/10/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.63148			0.53504	0
18/10/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.06535			0.04720	40,000
18/10/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.01312			0.00940	0
18/10/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.70662			0.60627	0
18/10/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.06627			0.04788	1,900
18/10/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.52574			0.43628	0
18/10/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	0.98722			0.87724	0

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18/10/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.23774			0.26168	114,600
18/10/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.18038			0.19811	0
18/10/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.02031			0.02016	114,600
18/10/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.13862			0.15167	40,000
18/10/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.56512			2.67480	0
18/10/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.17348			0.19044	0
18/10/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.49735			1.59260	0
18/10/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.63571			0.69881	0
18/10/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.70168			0.76897	0
18/10/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.51826			3.62943	0
18/10/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.10637			0.11576	10,000
18/10/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.97874			1.05948	0
18/10/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.13966			3.25087	0
18/10/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.37527			4.48677	0
18/10/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.95391			1.03360	2,055
18/10/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.44848			3.55965	0
18/10/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.62794			3.73911	0
18/10/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.15699			0.17211	16,000
18/10/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.61797			3.72913	0
18/10/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.60799			3.71916	0
18/10/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	0.87255			0.94858	0
18/10/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.05922			0.06264	550
18/10/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.01282			0.00881	550
18/10/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.52495			0.58008	0
18/10/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.32977			0.36461	0
18/10/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.05767			0.06093	10,000
18/10/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.48827			1.58328	0
18/10/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	1.85016			1.95263	0
18/10/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.01383			0.00975	18,000
18/10/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.67942			0.74534	0
18/10/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.38861			1.48151	0
18/10/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.28153			0.31003	0
18/10/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.55814			3.66931	0
18/10/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.33057			2.43864	0
18/10/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.22951			0.25259	0

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18/10/2017	\$ / R On 18 December 2017	15.60	P	Foreign Exchange Future	1.94506			2.04896	0
18/10/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.41751			0.46364	0
18/10/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	1.03741			1.12048	0
18/10/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.02805			0.02845	16,416
18/10/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.38236			0.42523	0
18/10/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.57233			0.63102	33,000
18/10/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.87106			2.98235	0
18/10/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.20995			1.29895	0
18/10/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.13284			0.14523	41,000
18/10/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.16346			0.17930	0
18/10/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.44177			0.49005	0
18/10/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	1.06284			1.14687	0
18/10/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.00708			0.00486	1,000
18/10/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.04383			0.04566	1,819
18/10/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.48835			3.59952	0
18/10/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.01011			0.00693	20,141
18/10/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.01362			0.00937	4,000
18/10/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.03371			0.03459	7,100
18/10/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.17009			0.18668	7,100
18/10/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.51174			0.56583	0
18/10/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.16675			0.18297	5,000
18/10/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.14762			0.16168	2,600
18/10/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.21750			0.23929	52,000
18/10/2017	\$ / R On 22 December 2017			Any day expiry	13.69670			13.58320	0
18/10/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00347			0.00160	60
18/10/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.49059			0.40902	0
18/10/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.32677			4.43840	0
18/10/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.29389			0.32582	60
18/10/2017	\$ / R On 27 December 2017			Any day expiry	13.70770			13.59390	916
18/10/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.43894			0.36813	0
18/10/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.37124			0.41423	0
18/10/2017	\$ / R On 02 January 2018			Any day expiry	13.72080			13.60680	0
18/10/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.57448			0.49592	0
18/10/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.28368			0.31912	0
18/10/2017	\$ / R On 09 January 2018			Any day expiry	13.73610			13.62180	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.14444			0.12205	1,000
18/10/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.74485			0.66096	0
18/10/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.16281			0.13777	1,000
18/10/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.28834			1.38025	0
18/10/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.20875			0.23916	2,000
18/10/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.18671			1.27597	0
18/10/2017	\$ / R On 31 January 2018			Any day expiry	13.78380			13.66860	0
18/10/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.78171			0.70359	0
18/10/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.79407			0.71525	0
18/10/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.70468			0.63119	0
18/10/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.76342			0.68637	0
18/10/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.27962			0.31777	40,904
18/10/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.26027			0.29665	107,000
18/10/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.26791			0.30499	154,000
18/10/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.32088			0.36259	168,000
18/10/2017	\$ / R On 01 February 2018			Any day expiry	13.78590			13.67070	0
18/10/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.86147			0.77919	0
18/10/2017	\$ / R On 01 February 2018	13.04	C	Any day expiry	0.93669			0.84953	0
18/10/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.15243			0.13190	242
18/10/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.11749			0.10140	2,723
18/10/2017	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.09321			0.08033	234
18/10/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	1.30171			1.20042	0
18/10/2017	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.08636			0.07440	773
18/10/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.22557			0.25849	3,496
18/10/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	1.85159			1.95070	0
18/10/2017	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.19079			0.21883	234
18/10/2017	\$ / R On 01 February 2018	15.79	P	Any day expiry	2.09731			2.19963	0
18/10/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.08581			0.09972	242
18/10/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	1.58653			1.68120	0
18/10/2017	\$ / R On 01 February 2018	15.88	P	Any day expiry	2.18046			2.28370	0
18/10/2017	\$ / R On 13 February 2018			Any day expiry	13.81160			13.69600	70
18/10/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.39767			0.35271	0
18/10/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.78607			0.85671	0
18/10/2017	\$ / R On 15 February 2018			Any day expiry	13.81590			13.70020	0
18/10/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.41053			0.36456	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.77463			0.84436	0
18/10/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.88440			13.76760	105,438
18/10/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.26761			0.23841	2,500
18/10/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.86681			0.79062	0
18/10/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.17312			0.15214	15,000
18/10/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.50272			0.45203	0
18/10/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.93573			1.82476	0
18/10/2017	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.74839			0.67884	0
18/10/2017	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.29758			0.26548	3,000
18/10/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.06250			0.05574	0
18/10/2017	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	1.15154			1.05952	0
18/10/2017	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.67091			0.60625	4,000
18/10/2017	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.30768			0.27461	5,000
18/10/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.14606			0.12807	3,276
18/10/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.60471			0.54616	0
18/10/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.80049			0.72792	15,000
18/10/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.13118			0.11487	225,000
18/10/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.41748			0.37393	17,000
18/10/2017	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.31602			0.28217	15,000
18/10/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.94342			0.86333	0
18/10/2017	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	1.43400			1.33361	0
18/10/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.21141			0.18636	3,867
18/10/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.30563			0.27276	8,395
18/10/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.06059			0.97234	0
18/10/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.24252			0.21467	2,500
18/10/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.28783			0.25667	5,626
18/10/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.06222			0.05549	0
18/10/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.10900			1.01849	0
18/10/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.91337			0.83477	0
18/10/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.49108			1.38930	0
18/10/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.20564			0.18118	65,000
18/10/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.57722			1.47079	0
18/10/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.85546			0.77988	0
18/10/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.56872			0.51286	767
18/10/2017	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.96182			0.88083	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.06278			0.05599	0
18/10/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.66838			3.77839	0
18/10/2017	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.29742			0.33323	15,000
18/10/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.68432			0.74526	0
18/10/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.09282			0.10319	2,500
18/10/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.10668			0.12170	26,000
18/10/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.33123			1.41516	0
18/10/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.82124			1.91358	0
18/10/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.22460			0.25089	94,964
18/10/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.78701			1.87876	0
18/10/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.32897			0.36717	0
18/10/2017	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	1.32328			1.40701	0
18/10/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.37106			0.41228	2,500
18/10/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.63031			0.68856	7,000
18/10/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.41608			0.46032	17,000
18/10/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.98308			1.05633	0
18/10/2017	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	1.29162			1.37457	0
18/10/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.30902			0.34573	2,478
18/10/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	1.40343			1.48907	0
18/10/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.24619			0.27474	0
18/10/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.61812			1.70707	0
18/10/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.68782			3.79789	0
18/10/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.03872			2.13454	0
18/10/2017	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.20714			0.23192	5,000
18/10/2017	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	0.54651			0.59865	0
18/10/2017	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	1.36318			1.44788	0
18/10/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.67810			3.78814	0
18/10/2017	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	0.46399			0.51124	3,000
18/10/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.05133			0.05716	225,000
18/10/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.26166			2.36047	0
18/10/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.40678			2.50727	0
18/10/2017	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.11960			0.13601	3,000
18/10/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.79832			0.86443	41,000
18/10/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.36241			0.40302	2,500
18/10/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.49321			1.58081	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2017	\$ / R On 25 April 2018			Any day expiry	13.96340			13.84530	0
18/10/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.23044			0.20509	2,000
18/10/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.37126			0.33482	0
18/10/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.40786			1.48952	1,000
18/10/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.07704			2.16979	0
18/10/2017	\$ / R On 11 May 2018			Any day expiry	13.99680			13.87810	70
18/10/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.57186			0.51985	0
18/10/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	0.97506			1.04175	0
18/10/2017	\$ / R On 15 May 2018			Any day expiry	14.00510			13.88630	0
18/10/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.61565			0.56070	0
18/10/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.91055			0.97440	0
18/10/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.07620			13.95600	108,586
18/10/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.33688			1.24432	0
18/10/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.37065			1.27702	0
18/10/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.46015			0.41928	2,700
18/10/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.39807			1.30360	0
18/10/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	2.60437			2.48915	0
18/10/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.38581			0.34960	0
18/10/2017	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	1.81566			1.71160	0
18/10/2017	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.27730			0.24950	5,183
18/10/2017	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	1.07350			0.99390	0
18/10/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.14751			0.13218	0
18/10/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.46700			0.42559	760
18/10/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.73678			1.63439	0
18/10/2017	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.23629			0.21190	7,420
18/10/2017	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	1.08440			1.00430	0
18/10/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.57027			0.52084	50
18/10/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.14799			0.13261	0
18/10/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.95983			0.88577	0
18/10/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	2.15040			2.04047	0
18/10/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	1.17646			1.09094	0
18/10/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.23292			0.20882	32,782
18/10/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.98971			0.91415	0
18/10/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.14846			0.13305	0
18/10/2017	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.39960			0.36258	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.37997			0.34419	965
18/10/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	1.54778			1.44904	0
18/10/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.54211			0.49496	500
18/10/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	1.25811			1.16819	0
18/10/2017	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	1.22625			1.13745	0
18/10/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.24913			0.22366	750
18/10/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.08945			2.96937	0
18/10/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01325			0.01337	750
18/10/2017	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.37005			0.40145	15,000
18/10/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	1.83377			1.91819	0
18/10/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.35191			0.38219	965
18/10/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.22158			0.24304	32,782
18/10/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	1.27591			1.34896	0
18/10/2017	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	1.75340			1.83658	0
18/10/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.77179			3.87661	0
18/10/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.16058			0.17839	0
18/10/2017	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	2.65009			2.74590	0
18/10/2017	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.46820			0.50830	5,183
18/10/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.55293			2.64766	0
18/10/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.50080			1.57958	0
18/10/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.40026			0.43494	50
18/10/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	2.67672			2.77282	0
18/10/2017	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	2.36110			2.45350	0
18/10/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.76226			3.86705	0
18/10/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.58363			0.62977	184,000
18/10/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.07420			0.08447	137,000
18/10/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.80961			1.89360	0
18/10/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.55351			0.59815	70,530
18/10/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.31068			0.33832	1,250
18/10/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.78131			3.88618	0
18/10/2017	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.47730			0.51790	7,420
18/10/2017	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.13946			0.15560	12,603
18/10/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	1.20407			1.27484	0
18/10/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.02817			0.03315	32,782
18/10/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.28187			0.30760	2,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.52395			1.60328	0
18/10/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.29445			0.32102	760
18/10/2017	\$ / R On 02 July 2018			Any day expiry	14.10540			13.98470	100
18/10/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.86737			0.79990	0
18/10/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.74197			0.79520	0
18/10/2017	\$ / R On 20 July 2018			Any day expiry	14.14300			14.02160	1,800
18/10/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.99744			0.92458	0
18/10/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.65444			0.70298	0
18/10/2017	\$ / R On 13 August 2018			Any day expiry	14.19270			14.07040	70
18/10/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.73131			0.67408	0
18/10/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.15861			1.22368	0
18/10/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.26510			14.14160	2,450
18/10/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.73548			0.67934	0
18/10/2017	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	1.22298			1.14192	732
18/10/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.28243			3.15846	0
18/10/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.71813			1.61783	0
18/10/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.45745			0.41894	1,550
18/10/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.95609			1.85525	0
18/10/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.43961			0.40230	750
18/10/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.64223			1.54392	0
18/10/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.87803			1.77933	0
18/10/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.73242			0.67652	0
18/10/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.85039			1.75247	0
18/10/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.47045			0.43107	5,300
18/10/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.73856			0.68218	0
18/10/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.65559			0.60512	0
18/10/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.22293			0.24773	5,300
18/10/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.17535			2.25947	0
18/10/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.19099			0.21365	0
18/10/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.31451			2.40070	0
18/10/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.53049			1.60352	0
18/10/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.32346			1.39058	0
18/10/2017	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.60788			0.65032	0
18/10/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.30303			0.32623	750
18/10/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.33713			0.36232	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.33732			1.40492	0
18/10/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.23529			0.26087	1,550
18/10/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.33038			1.39774	0
18/10/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01733			0.01686	750
18/10/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.23235			2.31734	0
18/10/2017	\$ / R On 13 November 2018			Any day expiry	14.38490			14.26050	70
18/10/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.86939			0.80960	0
18/10/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.34449			1.40910	0
18/10/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.45180			14.32730	0
18/10/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.87212			0.81549	0
18/10/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.87520			0.81835	0
18/10/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.87827			0.82123	0
18/10/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.50340			1.57106	0
18/10/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.49647			1.56393	0
18/10/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.51032			1.57819	0
18/10/2017	\$ / R On 13 February 2019			Any day expiry	14.58330			14.45860	70
18/10/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.01138			0.95287	0
18/10/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.52808			1.59427	0
18/10/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.65450			14.52970	0
18/10/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.01951			0.96337	0
18/10/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.01338			0.95759	0
18/10/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.01644			0.96048	0
18/10/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.68194			1.75078	0
18/10/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.68888			1.75789	0
18/10/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.67501			1.74367	0
18/10/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.84430			14.71920	0
18/10/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.57061			1.50058	0
18/10/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.56636			1.49648	0
18/10/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.56212			1.49240	0
18/10/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.09782			1.15320	0
18/10/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.08631			1.14138	0
18/10/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.09206			1.14728	0
18/10/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.72080			15.58710	0
18/10/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.18213			2.09479	0
18/10/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.17800			2.09079	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.18627			2.09882	0
18/10/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.63720			1.68369	0
18/10/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.62547			1.67172	0
18/10/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.63133			1.67769	0
18/10/2017	\$ / R On 28 July 2020			Any day expiry	15.83790			15.70260	84,000
18/10/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.22587			2.13557	0
18/10/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.75797			1.80297	0
18/10/2017	\$ / R On 14 September 2020			Foreign Exchange Future	15.96010			15.82320	184,000
18/10/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.36486			2.26990	0
18/10/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.36065			2.26580	0
18/10/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.35645			2.26171	0
18/10/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.75635			1.79851	0
18/10/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.74476			1.78670	0
18/10/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.75055			1.79260	0
18/10/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.68800			13.57460	704
18/10/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.34551			0.27824	0
18/10/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.34955			0.28173	0
18/10/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.35363			0.28527	0
18/10/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.41155			0.45713	0
18/10/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.40563			0.45067	0
18/10/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.41751			0.46364	0
18/10/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.88440			13.76760	17
18/10/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.68962			0.62365	0
18/10/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.68490			0.61922	0
18/10/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.69437			0.62809	0
18/10/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.51997			0.57049	0
18/10/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.52522			0.57605	0
18/10/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.53050			0.58162	0
18/10/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.07620			13.95600	32
18/10/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.85721			0.78862	0
18/10/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.84841			0.78030	0
18/10/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.85280			0.78445	0
18/10/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.70660			0.75845	0
18/10/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.70101			0.75262	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.71221			0.76430	0
18/10/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.26510			14.14160	0
18/10/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	1.05172			0.97832	0
18/10/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	1.04732			0.97413	0
18/10/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	1.05614			0.98254	0
18/10/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.79104			0.84094	0
18/10/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.79662			0.84672	0
18/10/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.80222			0.85253	0
18/10/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.84430			14.71920	0
18/10/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.57061			1.50058	0
18/10/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.56212			1.49240	0
18/10/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.56636			1.49648	0
18/10/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.09206			1.14728	0
18/10/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.09782			1.15320	0
18/10/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.08631			1.14138	0
18/10/2017	£ / R On 31 October 2017			Any day expiry	17.89280			17.75490	43
18/10/2017	£ / R On 31 October 2017	17.08	C	Any day expiry	0.83040			0.70393	0
18/10/2017	£ / R On 31 October 2017	17.09	C	Any day expiry	0.82104			0.69496	0
18/10/2017	£ / R On 31 October 2017	17.07	C	Any day expiry	0.83977			0.71292	0
18/10/2017	£ / R On 31 October 2017	17.07	P	Any day expiry	0.01697			0.02802	0
18/10/2017	£ / R On 31 October 2017	17.08	P	Any day expiry	0.01760			0.02903	0
18/10/2017	£ / R On 31 October 2017	17.09	P	Any day expiry	0.01824			0.03006	0
18/10/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.05420			17.91530	199,873
18/10/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00125			0.00093	0
18/10/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.08850			0.07514	800
18/10/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00124			0.00092	0
18/10/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00122			0.00091	0
18/10/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.43857			0.38221	400
18/10/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.10702			7.24561	0
18/10/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.58437			0.66691	0
18/10/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.08705			7.22563	0
18/10/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	1.83430			1.95984	0
18/10/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.09704			7.23562	0
18/10/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.36850			18.22450	1,526

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.31251			0.28007	500
18/10/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.47771			1.36954	0
18/10/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.48478			1.37637	0
18/10/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	1.64471			1.53129	0
18/10/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.49186			1.38322	0
18/10/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.33628			0.37187	0
18/10/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.27621			0.30679	500
18/10/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.33336			0.36872	0
18/10/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	2.08401			2.19557	0
18/10/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.33921			0.37504	0
18/10/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.67520			18.52720	3,383
18/10/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.47028			1.37183	0
18/10/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.46464			1.36642	0
18/10/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.45902			1.36101	0
18/10/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.68944			0.73922	0
18/10/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.69382			0.74381	0
18/10/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.68508			0.73463	0
18/10/2017	£ / R On 17 September 2018			Foreign Exchange Future	18.97950			18.82720	1,665
18/10/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.65598			1.55441	0
18/10/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.64548			1.54428	0
18/10/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.65072			1.54934	0
18/10/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.92122			0.97214	0
18/10/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.92598			0.97708	0
18/10/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.91648			0.96721	0
18/10/2017	£ / R On 14 June 2019			Foreign Exchange Future	19.67180			19.51600	0
18/10/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.25948			2.15759	0
18/10/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.25407			2.15259	0
18/10/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.24865			2.14761	0
18/10/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.21685			1.27161	0
18/10/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.20768			1.26159	0
18/10/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.21227			1.26659	0
18/10/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12146			0.12114	225
18/10/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01162			0.01130	0
18/10/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00104			0.00099	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00404			0.00389	0
18/10/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00958			0.00984	0
18/10/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00258			0.00275	0
18/10/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00016			0.00016	0
18/10/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12386			0.12352	0
18/10/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01476			0.01441	0
18/10/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00398			0.00386	0
18/10/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00791			0.00772	0
18/10/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00406			0.00420	0
18/10/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01012			0.01034	0
18/10/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00091			0.00089	0
18/10/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.12624			0.12588	0
18/10/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00396			0.00385	0
18/10/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00661			0.00646	0
18/10/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01093			0.01069	0
18/10/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00468			0.00481	0
18/10/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01772			0.01797	0
18/10/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01037			0.01058	0
18/10/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.13972			0.13929	0
18/10/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01454			0.01419	0
18/10/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01866			0.01829	0
18/10/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02375			0.02336	0
18/10/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00894			0.00900	0
18/10/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00403			0.00407	0
18/10/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01482			0.01489	0
18/10/2017	€ / R On 27 October 2017			Any day expiry	15.98930			15.82710	800
18/10/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.58251			0.43928	0
18/10/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.01321			0.03218	0
18/10/2017	€ / R On 15 November 2017			Any day expiry	16.05240			15.89120	21
18/10/2017	€ / R On 15 November 2017	15.91	C	Any day expiry	0.31939			0.23958	0
18/10/2017	€ / R On 15 November 2017	15.91	P	Any day expiry	0.17699			0.25838	0
18/10/2017	€ / R On 28 November 2017			Any day expiry	16.09840			15.93510	800
18/10/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.67891			0.55298	0
18/10/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.09051			0.12788	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.16650			16.00250	102,313
18/10/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.04469			0.03188	0
18/10/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.31579			0.24900	18,000
18/10/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.72965			0.60648	0
18/10/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	2.04680			1.88147	0
18/10/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.48513			0.38809	0
18/10/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.27012			0.21159	0
18/10/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.38881			0.30979	0
18/10/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.17537			2.01011	0
18/10/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.04523			0.03230	0
18/10/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.59922			0.48872	0
18/10/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.04416			0.03145	0
18/10/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.24965			0.19498	0
18/10/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00391			0.00218	0
18/10/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.00887			0.00761	18,000
18/10/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.63362			0.73909	0
18/10/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.42231			0.50729	0
18/10/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.23272			0.28622	0
18/10/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.92873			2.07980	0
18/10/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.94766			2.09895	0
18/10/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.01030			0.00897	0
18/10/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.93819			2.08938	0
18/10/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.53929			0.63650	0
18/10/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.68315			0.79248	0
18/10/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.24741			5.40968	0
18/10/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.31863			0.38559	0
18/10/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.16315			0.20398	0
18/10/2017	€ / R On 27 December 2017			Any day expiry	16.19920			16.03500	800
18/10/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.76967			0.65191	0
18/10/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.19047			0.23691	0
18/10/2017	€ / R On 31 January 2018			Any day expiry	16.32650			16.16040	0
18/10/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.84111			0.73776	0
18/10/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.31461			0.37736	193,000
18/10/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.49040			16.32140	14,467
18/10/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.68470			0.60706	643

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.74778			1.60629	0
18/10/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.58372			1.44788	0
18/10/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.53203			2.36959	0
18/10/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.73104			1.59009	0
18/10/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.73940			1.59817	0
18/10/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.54393			1.40957	0
18/10/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.69430			0.78566	0
18/10/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.10738			0.13489	0
18/10/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.11064			0.13869	0
18/10/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.04163			0.04819	0
18/10/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.10900			0.13678	0
18/10/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.15353			0.18817	19,510
18/10/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.14332			0.17648	5,648
18/10/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.81430			16.63900	201
18/10/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.61643			1.48965	0
18/10/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.62348			1.49645	0
18/10/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.18039			0.16528	54,617
18/10/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.63055			1.50325	0
18/10/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	1.80569			1.67228	0
18/10/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	3.10435			2.93809	0
18/10/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.30625			0.35425	0
18/10/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	3.91609			4.07628	0
18/10/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.04005			0.04909	54,617
18/10/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.31213			0.36066	0
18/10/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.24139			0.28328	54,617
18/10/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.30918			0.35745	0
18/10/2017	€ / R On 17 September 2018			Foreign Exchange Future	17.14200			16.96090	2,544
18/10/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	1.08667			0.99837	0
18/10/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	1.07845			0.99063	0
18/10/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	1.08256			0.99450	0
18/10/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.04467			1.13747	0
18/10/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.05645			1.14973	0
18/10/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.05056			1.14360	0
18/10/2017	€ / R On 14 June 2019			Foreign Exchange Future	18.20710			18.01610	0
18/10/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.20059			2.08791	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.20602			2.09316	0
18/10/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.21146			2.09843	0
18/10/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.86892			0.94706	0
18/10/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.86436			0.94233	0
18/10/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.87349			0.95181	0
18/10/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.71890			10.61920	10,246
18/10/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.03241			0.02558	0
18/10/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.03118			0.02460	0
18/10/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.03179			0.02509	0
18/10/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.18289			1.27589	0
18/10/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.19228			1.28540	0
18/10/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.17351			1.26638	0
18/10/2017	AU\$ / R On 27 December 2017			Any day expiry	10.73350			10.63350	0
18/10/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.78368			0.69830	0
18/10/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.77522			0.69018	0
18/10/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.79217			0.70645	0
18/10/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.04867			0.06295	0
18/10/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.05018			0.06480	0
18/10/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.05172			0.06668	0
18/10/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.86480			10.76210	100
18/10/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.99031			0.90587	0
18/10/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.98240			0.89821	0
18/10/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.97452			0.89059	0
18/10/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.11972			0.13849	0
18/10/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.11551			0.13377	0
18/10/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.11760			0.13611	0
18/10/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	11.00810			10.90290	1,550
18/10/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.82107			0.74912	0
18/10/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.81504			0.74338	0
18/10/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.80903			0.73766	0
18/10/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.31093			0.34476	0
18/10/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.30297			0.33622	0
18/10/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.30694			0.34048	0
18/10/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	11.15020			11.04090	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.65865			0.59738	0
18/10/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.64980			0.58936	0
18/10/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.65422			0.59336	0
18/10/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.62402			0.67246	0
18/10/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.62960			0.67846	0
18/10/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.61845			0.66648	0
18/10/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.57880			11.46620	0
18/10/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.15571			1.08284	0
18/10/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.15042			1.07777	0
18/10/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.14517			1.07272	0
18/10/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.58637			0.62652	0
18/10/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.57691			0.61664	0
18/10/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.58162			0.62157	0
18/10/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.96940			10.80700	350
18/10/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.52719			0.40892	0
18/10/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.51250			0.39607	0
18/10/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.51982			0.40246	0
18/10/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.09310			0.13907	0
18/10/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.09042			0.13546	0
18/10/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.08779			0.13192	0
18/10/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	11.13250			10.96610	0
18/10/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	1.14024			0.99441	0
18/10/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	1.12324			0.97814	0
18/10/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	1.13172			0.98626	0
18/10/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.06922			0.09016	0
18/10/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.06774			0.08831	0
18/10/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.07074			0.09204	0
18/10/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	11.29010			11.11920	0
18/10/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.79396			0.68287	0
18/10/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.78232			0.67226	0
18/10/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.78812			0.67755	0
18/10/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.31802			0.37835	0
18/10/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.32222			0.38306	0
18/10/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.31386			0.37367	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	11.73910			11.56270	0
18/10/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.37938			1.25731	0
18/10/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.36732			1.24590	0
18/10/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.37317			1.25143	0
18/10/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.43407			0.48873	0
18/10/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.43028			0.48461	0
18/10/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.43822			0.49320	0
18/10/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.99330			13.90520	1,502
18/10/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.32941			0.28286	0
18/10/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.32536			0.27923	0
18/10/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.33350			0.28654	0
18/10/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.36020			0.40134	0
18/10/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.36611			0.40766	0
18/10/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.37206			0.41403	0
18/10/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.28960			14.19760	0
18/10/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.65003			0.60521	0
18/10/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.65482			0.60971	0
18/10/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.64526			0.60074	0
18/10/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.50522			0.55211	0
18/10/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.51043			0.55761	0
18/10/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.51566			0.56314	0
18/10/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.58620			14.48960	0
18/10/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.78939			0.75227	0
18/10/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.78084			0.74437	0
18/10/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.78511			0.74831	0
18/10/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.73891			0.79871	0
18/10/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.74464			0.80477	0
18/10/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.73319			0.79267	0
18/10/2017	CHF / R On 14 June 2019			Foreign Exchange Future	16.10850			16.00490	0
18/10/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	2.04199			1.99578	0
18/10/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	2.03053			1.98492	0
18/10/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	2.03625			1.99034	0
18/10/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.65775			0.71544	0
18/10/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.66203			0.72002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.65349			0.71088	0
18/10/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.05910			2.04370	0
18/10/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.12444			0.11184	0
18/10/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.11681			0.10459	0
18/10/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.13243			0.11955	0
18/10/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.01771			0.02089	0
18/10/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.01333			0.01585	0
18/10/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.01534			0.01814	0
18/10/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.07660			2.06060	0
18/10/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.18549			0.17224	0
18/10/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.17794			0.16493	0
18/10/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.17053			0.15779	0
18/10/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.03134			0.03433	0
18/10/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.03393			0.03719	0
18/10/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.02889			0.03164	0
18/10/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.09360			2.07730	0
18/10/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.15607			0.14530	0
18/10/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.15059			0.13998	0
18/10/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.14526			0.13481	0
18/10/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.08166			0.08751	0
18/10/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.07247			0.07800	0
18/10/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.07699			0.08268	0
18/10/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.16250			2.14480	0
18/10/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.28753			0.27469	0
18/10/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.28153			0.26888	0
18/10/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.27562			0.26316	0
18/10/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.09903			0.10408	0
18/10/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.10312			0.10836	0
18/10/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.09503			0.09989	0
18/10/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.18460			2.16150	0
18/10/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.18990			0.16865	0
18/10/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.17207			0.15153	0
18/10/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.18091			0.16000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00631			0.00850	0
18/10/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00747			0.01003	0
18/10/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00530			0.00715	0
18/10/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.22870			2.20500	0
18/10/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.12225			0.10839	0
18/10/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.11705			0.10365	0
18/10/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.12761			0.11331	0
18/10/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.06891			0.07831	0
18/10/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.07355			0.08339	0
18/10/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.07835			0.08865	0
18/10/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.27390			2.24930	0
18/10/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.14494			0.13062	0
18/10/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.14986			0.13520	0
18/10/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.15493			0.13992	0
18/10/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.09596			0.10590	0
18/10/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.09103			0.10062	0
18/10/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.10104			0.11132	0
18/10/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.58160			2.55340	0
18/10/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.48441			0.46122	0
18/10/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.47690			0.45382	0
18/10/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.49199			0.46870	0
18/10/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.05039			0.05530	0
18/10/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.05281			0.05782	0
18/10/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.05530			0.06042	0
18/10/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.75580			1.74130	0
18/10/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.03810			0.03243	0
18/10/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.04594			0.03932	0
18/10/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.04186			0.03573	0
18/10/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.05014			0.05802	0
18/10/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.06230			0.07113	0
18/10/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.05606			0.06443	0
18/10/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.78480			1.76990	0
18/10/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.09526			0.08619	0
18/10/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.10042			0.09115	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.10580			0.09634	0
18/10/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.05562			0.06125	0
18/10/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.05100			0.05644	0
18/10/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.06046			0.06629	0
18/10/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.81220			1.79690	0
18/10/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.13048			0.12043	0
18/10/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.12533			0.11555	0
18/10/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.12036			0.11084	0
18/10/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.07816			0.08394	0
18/10/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.06828			0.07353	0
18/10/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.07313			0.07865	0
18/10/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	2.00190			1.98640	0
18/10/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.31071			0.29888	0
18/10/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.30406			0.29243	0
18/10/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.31746			0.30543	0
18/10/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.06556			0.06903	0
18/10/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.06881			0.07248	0
18/10/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.07216			0.07603	0
18/10/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13110			0.12970	0
18/10/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.13070			0.12890	0
18/10/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.13040			0.12890	1,145
18/10/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12400			0.12400	0
18/10/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
18/10/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.72480			1.71280	0
18/10/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.75400			1.74170	0
18/10/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.78320			1.77020	0
18/10/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.90560			1.89130	0
18/10/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.76210			9.70320	0
18/10/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.23331			0.20560	0
18/10/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.22917			0.20182	0
18/10/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.23751			0.20943	0
18/10/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.27541			0.30623	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.28121			0.31240	0
18/10/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.28707			0.31862	0
18/10/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.88930			9.82790	0
18/10/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.66153			0.61672	0
18/10/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.64891			0.60452	0
18/10/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.65520			0.61060	0
18/10/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.21223			0.22882	0
18/10/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.21961			0.23662	0
18/10/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.21590			0.23270	0
18/10/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	10.01460			9.95120	0
18/10/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.60539			0.56411	0
18/10/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.59539			0.55448	0
18/10/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.60037			0.55928	0
18/10/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.42577			0.44808	0
18/10/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.42079			0.44291	0
18/10/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.43079			0.45328	0
18/10/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.98740			10.90900	0
18/10/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.45983			1.40124	0
18/10/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.45355			1.39508	0
18/10/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.44729			1.38894	0
18/10/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.38615			0.40608	0
18/10/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.38989			0.40994	0
18/10/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.38243			0.40224	0
18/10/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.32240			1.31700	0
18/10/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00240			0.00000	0
18/10/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.01240			0.00700	0
18/10/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.02240			0.01700	0
18/10/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
18/10/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
18/10/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00300	0
18/10/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.33510			1.33080	0
18/10/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.02510			0.02080	0
18/10/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.01510			0.01080	0
18/10/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.03510			0.03080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
18/10/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
18/10/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
18/10/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.34660			1.34590	0
18/10/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.01660			0.01590	0
18/10/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.02660			0.02590	0
18/10/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.03660			0.03590	0
18/10/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
18/10/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
18/10/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
18/10/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.45040			1.44480	0
18/10/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.13040			0.12480	0
18/10/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.14040			0.13480	0
18/10/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.12040			0.11480	0
18/10/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
18/10/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
18/10/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
18/10/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.31900			1.31980	0
18/10/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.32300			1.32370	0
18/10/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.32670			1.32750	0
18/10/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.18110			1.17890	45
18/10/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.18770			1.18550	0
18/10/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.19450			1.19220	0
18/10/2017	RAIN On 18 December 2017			Foreign Exchange Future	24,221.68000			24,019.91000	0
18/10/2017	RAIN On 19 March 2018			Foreign Exchange Future	24,615.66000			24,406.70000	0
18/10/2017	SGD / R On 18 December 2017			Foreign Exchange Future	10.08830			10.01050	0
18/10/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.39982			0.34800	0
18/10/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.40629			0.35399	0
18/10/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.41281			0.36004	0
18/10/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.12799			0.15349	0
18/10/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.12451			0.14954	0
18/10/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.13152			0.15750	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.24630			10.16620	0
18/10/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.56317			0.51168	0
18/10/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.55750			0.50631	0
18/10/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.55188			0.50098	0
18/10/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.27120			0.30011	0
18/10/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.27558			0.30478	0
18/10/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.26687			0.29548	0
18/10/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.40290			10.32020	0
18/10/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.66680			0.61315	0
18/10/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.66148			0.60807	0
18/10/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.67216			0.61827	0
18/10/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.36858			0.39787	0
18/10/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.35926			0.38807	0
18/10/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.36390			0.39295	0
18/10/2017	SGD / R On 14 June 2019			Foreign Exchange Future	11.50840			11.40880	0
18/10/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.79242			1.70470	0
18/10/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.78508			1.69773	0
18/10/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.79979			1.71168	0
18/10/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.28139			0.29288	0
18/10/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.28668			0.29893	0
18/10/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.28402			0.29590	0
18/10/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.65930			3.63010	24,775
18/10/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.04557			0.03635	0
18/10/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.04867			0.03892	0
18/10/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.05194			0.04164	0
18/10/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.12937			0.14882	0
18/10/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.12264			0.14154	0
18/10/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.13627			0.15625	0
18/10/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.61720			3.58780	0
18/10/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.19026			0.16954	0
18/10/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.18388			0.16355	0
18/10/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.17761			0.15769	0
18/10/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.08668			0.09575	0
18/10/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.09041			0.09989	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.08306			0.09174	0
18/10/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.57610			3.54740	0
18/10/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.13834			0.12511	0
18/10/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.13065			0.11804	0
18/10/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.13445			0.12153	0
18/10/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.21835			0.23413	0
18/10/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.22455			0.24064	0
18/10/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.21224			0.22771	0
18/10/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.59990			3.56280	0
18/10/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.31859			0.29702	0
18/10/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.32347			0.30154	0
18/10/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.32842			0.30612	0
18/10/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.25357			0.26874	0
18/10/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.24852			0.26332	0
18/10/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.25869			0.27422	0
18/10/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.38540			1.37460	0
18/10/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.36940			1.35710	0
18/10/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.35440			1.34310	0
18/10/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									1,778,674.00
Option Open Interest									3,511,930.00
Grand Total									5,290,604.00