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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 23/10/2017 TO: 23/10/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2017	\$ / R On 23 October 2017			Any day expiry	13.69850			13.69640	0
23/10/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.00000			0.00014	0
23/10/2017	\$ / R On 23 October 2017	14.00	C	Any day expiry	0.00000			0.00726	0
23/10/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.11150			1.11374	0
23/10/2017	\$ / R On 23 October 2017	14.00	P	Any day expiry	0.30150			0.31086	0
23/10/2017	\$ / R On 27 October 2017			Any day expiry	13.72960			13.70090	38,513
23/10/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.24938			0.24824	0
23/10/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.80971			0.78281	0
23/10/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.00858			0.02001	1,000
23/10/2017	\$ / R On 27 October 2017	13.70	C	Any day expiry	0.10256			0.11536	80,000
23/10/2017	\$ / R On 27 October 2017	13.39	C	Any day expiry	0.34812			0.33835	40,000
23/10/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00000			0.00024	60
23/10/2017	\$ / R On 27 October 2017	13.55	C	Any day expiry	0.20782			0.21076	40,000
23/10/2017	\$ / R On 27 October 2017	13.65	C	Any day expiry	0.13384			0.14402	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.72040			3.74934	0
23/10/2017	\$ / R On 27 October 2017	13.55	P	Any day expiry	0.02822			0.05986	0
23/10/2017	\$ / R On 27 October 2017	13.70	P	Any day expiry	0.07296			0.11446	0
23/10/2017	\$ / R On 27 October 2017	13.39	P	Any day expiry	0.00852			0.02745	0
23/10/2017	\$ / R On 27 October 2017	13.65	P	Any day expiry	0.05424			0.09312	0
23/10/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.00011			0.00191	1,000
23/10/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.37898			0.41911	0
23/10/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.01978			0.04734	60
23/10/2017	\$ / R On 31 October 2017			Any day expiry	13.73880			13.74850	500
23/10/2017	\$ / R On 31 October 2017	13.74	C	Any day expiry	0.11527			0.00000	0
23/10/2017	\$ / R On 31 October 2017	13.74	P	Any day expiry	0.11647			0.00000	0
23/10/2017	\$ / R On 03 November 2017			Any day expiry	13.74560			13.71670	0
23/10/2017	\$ / R On 03 November 2017	13.35	C	Any day expiry	0.42554			0.40744	0
23/10/2017	\$ / R On 03 November 2017	13.55	C	Any day expiry	0.26703			0.25903	0
23/10/2017	\$ / R On 03 November 2017	13.55	P	Any day expiry	0.07143			0.09233	20,000
23/10/2017	\$ / R On 03 November 2017	13.35	P	Any day expiry	0.02994			0.04074	20,000
23/10/2017	\$ / R On 06 November 2017			Any day expiry	13.75230			13.72340	20,200
23/10/2017	\$ / R On 06 November 2017	13.70	C	Any day expiry	0.18711			0.00000	40,000
23/10/2017	\$ / R On 06 November 2017	13.27	C	Any day expiry	0.50508			0.48445	0
23/10/2017	\$ / R On 06 November 2017	13.70	P	Any day expiry	0.13481			0.00000	40,000
23/10/2017	\$ / R On 06 November 2017	13.27	P	Any day expiry	0.02278			0.03105	0
23/10/2017	\$ / R On 09 November 2017			Any day expiry	13.75910			13.73020	0
23/10/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.44171			0.42068	0
23/10/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.04261			0.05048	0
23/10/2017	\$ / R On 13 November 2017			Any day expiry	13.76800			13.73920	70
23/10/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.12332			0.12134	0
23/10/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.33532			0.36214	0
23/10/2017	\$ / R On 16 November 2017			Any day expiry	13.77470			13.74600	300
23/10/2017	\$ / R On 16 November 2017	13.40	C	Any day expiry	0.44089			0.42495	0
23/10/2017	\$ / R On 16 November 2017	13.40	P	Any day expiry	0.06619			0.07895	0
23/10/2017	\$ / R On 17 November 2017			Any day expiry	13.77700			13.74820	1,392
23/10/2017	\$ / R On 17 November 2017	13.26	C	Any day expiry	0.55727			0.53672	0
23/10/2017	\$ / R On 17 November 2017	13.26	P	Any day expiry	0.04027			0.04852	0
23/10/2017	\$ / R On 28 November 2017			Any day expiry	13.80160			13.77290	1,990
23/10/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.44876			0.43208	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00179			0.00196	60
23/10/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.94019			3.96906	0
23/10/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.14716			0.15918	60
23/10/2017	\$ / R On 30 November 2017			Any day expiry	13.80610			13.77740	2,708
23/10/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.44760			0.43095	0
23/10/2017	\$ / R On 30 November 2017	12.75	C	Any day expiry	1.07667			1.04919	0
23/10/2017	\$ / R On 30 November 2017	12.75	P	Any day expiry	0.02057			0.02179	238,000
23/10/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.17150			0.18355	0
23/10/2017	\$ / R On 04 December 2017			Any day expiry	13.81500			13.78620	24
23/10/2017	\$ / R On 04 December 2017	13.64	C	Any day expiry	0.41083			0.39490	0
23/10/2017	\$ / R On 04 December 2017	13.64	P	Any day expiry	0.23583			0.24870	0
23/10/2017	\$ / R On 15 December 2017			Any day expiry	13.83960			13.81070	1,750
23/10/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.55175			0.53286	0
23/10/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.24215			0.25216	0
23/10/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.84630			13.81730	915,087
23/10/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00887			0.00866	0
23/10/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.37564			0.36206	0
23/10/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.81962			0.79629	0
23/10/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	1.66083			1.63138	0
23/10/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	1.31583			1.28819	0
23/10/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	0.76877			0.74613	0
23/10/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	1.69998			1.67055	0
23/10/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.36753			0.35421	7,100
23/10/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.52722			0.50877	4,000
23/10/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.21696			0.20887	2,000
23/10/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.05893			0.05691	25,457
23/10/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.77591			0.75318	0
23/10/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.10805			0.10430	5,580
23/10/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.58499			0.56539	11,016
23/10/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.28803			0.27734	0
23/10/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.65105			1.62159	0
23/10/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00804			0.00780	0
23/10/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00837			0.00815	33,000
23/10/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.67946			0.65818	0
23/10/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	1.14571			1.11895	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00797			0.00774	0
23/10/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.17236			0.16593	0
23/10/2017	\$ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.05192			0.05021	10,000
23/10/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.01569			0.01546	0
23/10/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00432			0.00389	2,055
23/10/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00866			0.00844	0
23/10/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.93601			0.91092	0
23/10/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.85708			1.82774	0
23/10/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.34035			0.32789	19,000
23/10/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.01203			0.01191	0
23/10/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.37110			1.34324	0
23/10/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.47361			0.45634	0
23/10/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.46604			1.43645	0
23/10/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.79759			0.77456	0
23/10/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.13650			0.13155	0
23/10/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.85755			0.83329	0
23/10/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	0.78310			0.76027	7,000
23/10/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.42412			0.40804	0
23/10/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.16644			0.16025	10,000
23/10/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.10379			2.07456	0
23/10/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.23425			1.20699	0
23/10/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.44343			0.42687	3,750
23/10/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.09394			0.09079	40,000
23/10/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.02312			0.02261	0
23/10/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.84227			0.81837	0
23/10/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.09504			0.09184	1,900
23/10/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.64693			0.62620	0
23/10/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	1.13699			1.11029	0
23/10/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.74756			0.72523	16,141
23/10/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00791			0.00767	0
23/10/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.03128			0.03045	117,200
23/10/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.65982			0.63887	0
23/10/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.19348			0.18629	7,000
23/10/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00918			0.00897	18,000
23/10/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.18692			0.17994	0

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23/10/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.27849			0.26813	0
23/10/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.30802			0.29664	0
23/10/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.76166			0.73912	0
23/10/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.14536			0.15182	0
23/10/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.36764			1.39349	0
23/10/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.55172			0.56934	0
23/10/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.61219			0.63083	0
23/10/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.36236			3.39114	0
23/10/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.08971			0.09362	10,000
23/10/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.87062			0.89264	0
23/10/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.98573			3.01461	0
23/10/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.21802			4.24659	0
23/10/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.84718			0.86899	2,055
23/10/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.29288			3.32167	0
23/10/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.47161			3.50037	0
23/10/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.46167			3.49044	0
23/10/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.13129			0.13726	16,000
23/10/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.20063			0.20890	114,600
23/10/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.15126			0.15793	0
23/10/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.01974			0.01915	114,600
23/10/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.11597			0.12107	40,000
23/10/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.41682			2.44531	0
23/10/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.05069			0.05299	550
23/10/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.01368			0.01325	550
23/10/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.45123			0.46691	0
23/10/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.28092			0.29147	0
23/10/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.35874			1.38454	0
23/10/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	1.71263			1.73961	0
23/10/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.04941			0.05165	10,000
23/10/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.01475			0.01429	18,000
23/10/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.59173			0.61004	0
23/10/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.26175			1.28700	0
23/10/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.23869			0.24809	0
23/10/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.40207			3.43085	0
23/10/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.18498			2.21315	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.19352			0.20157	0
23/10/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	0.77066			0.79157	0
23/10/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.45174			3.48050	0
23/10/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	0.92606			0.94863	0
23/10/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.49405			0.51059	33,000
23/10/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.71939			2.74816	0
23/10/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.00749			0.00726	1,000
23/10/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.03795			0.03969	1,819
23/10/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.33257			3.36136	0
23/10/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.01078			0.01044	20,141
23/10/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.02480			0.02594	16,416
23/10/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.32731			0.33904	0
23/10/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.09020			1.11425	0
23/10/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.11125			0.11599	41,000
23/10/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.13680			0.14297	0
23/10/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.37782			0.39074	0
23/10/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	0.95014			0.97295	0
23/10/2017	\$ / R On 18 December 2017	15.60	P	Foreign Exchange Future	1.80562			1.83291	0
23/10/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.35713			0.36957	0
23/10/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.14247			0.14883	7,100
23/10/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.02953			0.03089	7,100
23/10/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.01453			0.01408	4,000
23/10/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.43934			0.45476	0
23/10/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.13961			0.14588	5,000
23/10/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.12332			0.12899	2,600
23/10/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.18316			0.19088	52,000
23/10/2017	\$ / R On 22 December 2017			Any day expiry	13.85520			13.82620	0
23/10/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00524			0.00493	60
23/10/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.60910			0.58907	0
23/10/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.17004			4.19873	0
23/10/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.25390			0.26287	60
23/10/2017	\$ / R On 27 December 2017			Any day expiry	13.86640			13.83730	916
23/10/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.54560			0.52763	0
23/10/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.31920			0.33033	0
23/10/2017	\$ / R On 02 January 2018			Any day expiry	13.87980			13.85070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.68740			0.66733	0
23/10/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.23760			0.24663	0
23/10/2017	\$ / R On 09 January 2018			Any day expiry	13.89550			13.86630	0
23/10/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.17371			0.17423	1,000
23/10/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.85699			0.84158	0
23/10/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.19569			0.19578	1,000
23/10/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.15821			1.18793	0
23/10/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.06019			1.08948	0
23/10/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.16149			0.17528	2,000
23/10/2017	\$ / R On 25 January 2018			Any day expiry	13.93140			13.90900	70
23/10/2017	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.56019			0.00000	0
23/10/2017	\$ / R On 25 January 2018	13.90	P	Any day expiry	0.52879			0.00000	0
23/10/2017	\$ / R On 31 January 2018			Any day expiry	13.94440			13.91490	1,480
23/10/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.90138			0.88117	0
23/10/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.88799			0.86798	0
23/10/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.80423			0.78555	0
23/10/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.86815			0.84845	0
23/10/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.22375			0.23355	40,904
23/10/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.21359			0.22308	154,000
23/10/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.20698			0.21627	107,000
23/10/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.25983			0.27065	168,000
23/10/2017	\$ / R On 01 February 2018			Any day expiry	13.94650			13.91700	0
23/10/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.97563			0.95347	0
23/10/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.17809			0.17415	242
23/10/2017	\$ / R On 01 February 2018	13.04	C	Any day expiry	1.05691			1.03372	0
23/10/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.13825			0.13490	2,723
23/10/2017	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.10979			0.10709	234
23/10/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	1.44028			1.41362	0
23/10/2017	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.10173			0.09922	773
23/10/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.17913			0.18647	3,496
23/10/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	1.71175			1.73790	0
23/10/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.06378			0.06662	242
23/10/2017	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.15041			0.15672	234
23/10/2017	\$ / R On 01 February 2018	15.79	P	Any day expiry	1.95329			1.98009	0
23/10/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	1.45159			1.47715	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2017	\$ / R On 01 February 2018	15.88	P	Any day expiry	2.03523			2.06222	0
23/10/2017	\$ / R On 13 February 2018			Any day expiry	13.97250			13.94300	70
23/10/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.45690			0.44703	0
23/10/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.68440			0.70403	0
23/10/2017	\$ / R On 15 February 2018			Any day expiry	13.97690			13.94730	0
23/10/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.47070			0.46083	0
23/10/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.67380			0.69353	0
23/10/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.04620			14.01640	108,626
23/10/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.19781			0.19517	15,000
23/10/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.30290			0.29888	2,500
23/10/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.96535			0.94806	0
23/10/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.56633			0.55695	0
23/10/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	2.08668			2.05845	0
23/10/2017	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.83721			0.82212	0
23/10/2017	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	1.27197			1.24932	0
23/10/2017	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.33666			0.33200	3,000
23/10/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.07004			0.06959	0
23/10/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	1.05003			1.03028	0
23/10/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.16709			0.16498	3,276
23/10/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.68037			0.66827	0
23/10/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.89369			0.87761	15,000
23/10/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.15016			0.14834	225,000
23/10/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.47158			0.46407	17,000
23/10/2017	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.35741			0.35235	15,000
23/10/2017	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	1.57037			1.54336	0
23/10/2017	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.75287			0.73935	4,000
23/10/2017	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.34803			0.34314	5,000
23/10/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.06972			0.06927	0
23/10/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.27457			0.27109	2,500
23/10/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.32569			0.32124	5,626
23/10/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.17583			1.15435	0
23/10/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.24116			0.23775	3,867
23/10/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.34572			0.34088	8,395
23/10/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.22706			1.20494	0
23/10/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.01664			0.99739	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.63160			1.60441	0
23/10/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.23463			0.23134	65,000
23/10/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.72025			1.69282	0
23/10/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.95311			0.93602	0
23/10/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.63982			0.62854	767
23/10/2017	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	1.07039			1.05035	0
23/10/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.07036			0.06991	0
23/10/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.51416			3.54351	0
23/10/2017	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.24419			0.25395	15,000
23/10/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.59362			0.61214	0
23/10/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.07405			0.07642	2,500
23/10/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.08540			0.08801	26,000
23/10/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.20952			1.23448	0
23/10/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.68843			1.71494	0
23/10/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.18086			0.18854	94,964
23/10/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.65496			1.68135	0
23/10/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.27044			0.28099	0
23/10/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.25383			0.26388	2,478
23/10/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.30691			0.31962	2,500
23/10/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.54417			0.56187	7,000
23/10/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.34749			0.36121	17,000
23/10/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.87538			0.89767	0
23/10/2017	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	1.17121			1.19595	0
23/10/2017	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	1.20183			1.22674	0
23/10/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.53352			3.56287	0
23/10/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	1.27949			1.30484	0
23/10/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.48837			1.51469	0
23/10/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.19963			0.20795	0
23/10/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	1.90161			1.92877	0
23/10/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.52384			3.55319	0
23/10/2017	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.16577			0.17292	5,000
23/10/2017	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	0.46667			0.48295	0
23/10/2017	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	1.24046			1.26560	0
23/10/2017	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	0.39101			0.40572	3,000
23/10/2017	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.09417			0.09696	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.04048			0.04205	225,000
23/10/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.12089			2.14858	0
23/10/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.26396			2.29194	0
23/10/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.70013			0.72055	41,000
23/10/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.29915			0.31166	2,500
23/10/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.36670			1.39248	0
23/10/2017	\$ / R On 24 April 2018			Any day expiry	14.12410			14.29050	70
23/10/2017	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.00000			0.00000	0
23/10/2017	\$ / R On 24 April 2018	14.29	P	Any day expiry	0.16590			0.00000	0
23/10/2017	\$ / R On 25 April 2018			Any day expiry	14.12630			14.09630	0
23/10/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.20573			0.25667	2,000
23/10/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.39486			0.40895	0
23/10/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.26856			1.31265	1,000
23/10/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	1.88943			1.97037	0
23/10/2017	\$ / R On 11 May 2018			Any day expiry	14.16050			14.13020	70
23/10/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.63248			0.62418	0
23/10/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	0.87198			0.89398	0
23/10/2017	\$ / R On 15 May 2018			Any day expiry	14.16900			14.13870	0
23/10/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.67988			0.67067	0
23/10/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.81088			0.83197	0
23/10/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.24170			14.21070	108,561
23/10/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.45178			1.42952	0
23/10/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.48724			1.46459	0
23/10/2017	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.30642			0.30281	5,183
23/10/2017	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	1.16998			1.15138	0
23/10/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.15791			0.15781	0
23/10/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.50463			0.49881	2,700
23/10/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.51600			1.49303	0
23/10/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	2.76301			2.73263	0
23/10/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.42375			0.41930	0
23/10/2017	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	1.95252			1.92560	0
23/10/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.51213			0.50618	760
23/10/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.62594			0.61782	50
23/10/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.15843			0.15833	0
23/10/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.87007			1.84379	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2017	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.26093			0.25816	7,420
23/10/2017	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	1.18215			1.16338	0
23/10/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.07846			1.06266	0
23/10/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	1.04647			1.03118	0
23/10/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	2.29929			2.27034	0
23/10/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	1.28284			1.26267	0
23/10/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.25719			0.25448	32,782
23/10/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.15896			0.15885	0
23/10/2017	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.43824			0.43354	15,000
23/10/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	1.67238			1.64792	0
23/10/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.27518			0.27215	750
23/10/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.25455			3.22278	0
23/10/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.59496			0.58737	500
23/10/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	1.36894			1.34767	0
23/10/2017	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	1.33537			1.31452	0
23/10/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.41772			0.41336	965
23/10/2017	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	1.62654			1.65284	0
23/10/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	1.70602			1.73266	0
23/10/2017	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.31367			0.32382	15,000
23/10/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.29724			0.30697	965
23/10/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01285			0.01208	750
23/10/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.18068			0.18722	32,782
23/10/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	1.16326			1.18667	0
23/10/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.61673			3.64763	0
23/10/2017	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	2.50923			2.53746	0
23/10/2017	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.40045			0.41268	5,183
23/10/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.41348			2.44145	0
23/10/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.38043			1.40548	0
23/10/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.12837			0.13309	0
23/10/2017	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	2.22472			2.25211	0
23/10/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.60726			3.63815	0
23/10/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.50477			0.52048	184,000
23/10/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.05759			0.05964	137,000
23/10/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.68205			1.70860	0
23/10/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.34114			0.35197	50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	2.53549			2.56378	0
23/10/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.47676			0.49196	70,530
23/10/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.26008			0.26882	1,250
23/10/2017	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.11082			0.11490	12,603
23/10/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	1.09424			1.11712	0
23/10/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.02131			0.02193	32,782
23/10/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.23430			0.24233	2,700
23/10/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.62621			3.65711	0
23/10/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.40293			1.42811	0
23/10/2017	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.40828			0.42068	7,420
23/10/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.24554			0.25389	760
23/10/2017	\$ / R On 02 July 2018			Any day expiry	14.27160			14.24030	100
23/10/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.94669			0.93265	0
23/10/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.65509			0.67235	0
23/10/2017	\$ / R On 20 July 2018			Any day expiry	14.31010			14.27850	1,800
23/10/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	1.08333			1.06791	0
23/10/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.57323			0.58941	0
23/10/2017	\$ / R On 25 July 2018			Any day expiry	14.32080			14.29050	70
23/10/2017	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.92291			0.00000	0
23/10/2017	\$ / R On 25 July 2018	14.29	P	Any day expiry	0.89211			0.00000	0
23/10/2017	\$ / R On 13 August 2018			Any day expiry	14.36120			14.32920	70
23/10/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.79516			0.78429	0
23/10/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.05396			1.07509	0
23/10/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.43580			14.40330	2,469
23/10/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.79630			0.78539	0
23/10/2017	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	1.31930			1.30112	1,464
23/10/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.45462			3.41890	0
23/10/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.83430			1.81516	0
23/10/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.49701			0.48968	1,550
23/10/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.76015			1.73643	0
23/10/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	2.00594			1.98825	0
23/10/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.79301			0.78212	0
23/10/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.97640			1.95884	0
23/10/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	2.08907			2.07094	0
23/10/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.47757			0.47092	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.70939			0.70062	0
23/10/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.51115			0.50335	5,300
23/10/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.79962			0.78867	0
23/10/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.21382			1.23537	0
23/10/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.18014			0.19495	5,300
23/10/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.04535			2.07005	0
23/10/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.15327			0.16764	0
23/10/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.18177			2.20762	0
23/10/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.41359			1.43732	0
23/10/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.24850			0.26186	750
23/10/2017	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.53350			0.54782	0
23/10/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.28435			0.29313	0
23/10/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.22721			1.24882	0
23/10/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.19060			0.20554	1,550
23/10/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.22050			1.24209	0
23/10/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01883			0.01560	750
23/10/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.10121			2.12638	0
23/10/2017	\$ / R On 25 October 2018			Any day expiry	14.51670			14.49000	70
23/10/2017	\$ / R On 25 October 2018	14.49	C	Any day expiry	1.06984			0.00000	0
23/10/2017	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.04314			0.00000	0
23/10/2017	\$ / R On 13 November 2018			Any day expiry	14.55930			14.52590	70
23/10/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.93491			0.92325	0
23/10/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.23561			1.25735	0
23/10/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.62890			14.59480	0
23/10/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.93743			0.92595	0
23/10/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.94071			0.92917	0
23/10/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.94399			0.93241	0
23/10/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.39181			1.41437	0
23/10/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.38509			1.40761	0
23/10/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.39853			1.42115	0
23/10/2017	\$ / R On 13 February 2019			Any day expiry	14.76570			14.73030	70
23/10/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.08517			1.07224	0
23/10/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.41947			1.44194	0
23/10/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.83970			14.80360	0
23/10/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.09344			1.08063	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.08694			1.07420	0
23/10/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.09019			1.07741	0
23/10/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.57049			1.59381	0
23/10/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.57724			1.60060	0
23/10/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.56374			1.58703	0
23/10/2017	\$ / R On 14 June 2019			Foreign Exchange Future	15.03710			14.99900	0
23/10/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.67174			1.65383	0
23/10/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.66726			1.64940	0
23/10/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.66279			1.64497	0
23/10/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.00569			1.02597	0
23/10/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.99464			1.01483	0
23/10/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.00016			1.02040	0
23/10/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.95490			15.89340	0
23/10/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.30123			2.27473	0
23/10/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.29733			2.27041	0
23/10/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.30513			2.27906	0
23/10/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.52243			1.55701	0
23/10/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.51023			1.54566	0
23/10/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.51633			1.55133	0
23/10/2017	\$ / R On 28 July 2020			Any day expiry	16.07820			16.01260	84,000
23/10/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.35385			2.31496	0
23/10/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.64565			1.67236	0
23/10/2017	\$ / R On 14 September 2020			Foreign Exchange Future	16.20690			16.13690	184,000
23/10/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.48318			2.45496	0
23/10/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.47926			2.45127	0
23/10/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.47536			2.44698	0
23/10/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.62845			1.67008	0
23/10/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.61628			1.65806	0
23/10/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.62236			1.66437	0
23/10/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.84630			13.81730	734
23/10/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.44343			0.42687	0
23/10/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.44836			0.43168	0
23/10/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.45333			0.43653	0
23/10/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.35206			0.36438	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.34703			0.35923	0
23/10/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.35713			0.36957	0
23/10/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	14.04620			14.01640	18
23/10/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.77327			0.75936	0
23/10/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.76813			0.75432	0
23/10/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.77844			0.76443	0
23/10/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.44224			0.45803	0
23/10/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.44707			0.46296	0
23/10/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.45193			0.46792	0
23/10/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.24170			14.21070	9
23/10/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.93637			0.92293	0
23/10/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.92691			0.91363	0
23/10/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.93163			0.91827	0
23/10/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.61993			0.63757	0
23/10/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.61467			0.63223	0
23/10/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.62521			0.64293	0
23/10/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.43580			14.40330	0
23/10/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	1.13379			1.12091	0
23/10/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	1.12909			1.11627	0
23/10/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	1.13850			1.12557	0
23/10/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.70270			0.72227	0
23/10/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.70799			0.72761	0
23/10/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.71329			0.73297	0
23/10/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	15.03710			14.99900	0
23/10/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.67174			1.65383	0
23/10/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.66279			1.64497	0
23/10/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.66726			1.64940	0
23/10/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.00016			1.02040	0
23/10/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.00569			1.02597	0
23/10/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.99464			1.01483	0
23/10/2017	£ / R On 31 October 2017			Any day expiry	18.12110			18.09080	43
23/10/2017	£ / R On 31 October 2017	17.08	C	Any day expiry	1.04592			1.01834	0
23/10/2017	£ / R On 31 October 2017	17.09	C	Any day expiry	1.03613			1.00855	0
23/10/2017	£ / R On 31 October 2017	17.07	C	Any day expiry	1.05572			1.02813	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2017	£ / R On 31 October 2017	17.07	P	Any day expiry	0.00462			0.00733	0
23/10/2017	£ / R On 31 October 2017	17.08	P	Any day expiry	0.00482			0.00754	0
23/10/2017	£ / R On 31 October 2017	17.09	P	Any day expiry	0.00503			0.00775	0
23/10/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.28770			18.25750	198,848
23/10/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00162			0.00177	0
23/10/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00160			0.00175	0
23/10/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.11293			0.11189	800
23/10/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00158			0.00173	0
23/10/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.54080			0.53165	400
23/10/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.87388			6.90423	0
23/10/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.45310			0.47415	0
23/10/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.85391			6.88427	0
23/10/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	1.62523			1.65439	0
23/10/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.86390			6.89425	0
23/10/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.60710			18.57560	1,526
23/10/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.36758			0.36454	500
23/10/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.65776			1.63531	0
23/10/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.66520			1.64268	0
23/10/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	1.83306			1.80910	0
23/10/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.67266			1.65007	0
23/10/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.27810			0.28708	0
23/10/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.22596			0.23350	500
23/10/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.27556			0.28447	0
23/10/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	1.90048			1.92894	0
23/10/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.28066			0.28971	0
23/10/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.92050			18.88780	3,383
23/10/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.62381			1.60480	0
23/10/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.61753			1.59858	0
23/10/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.61127			1.59268	0
23/10/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.59703			0.61078	0
23/10/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.60077			0.61488	0
23/10/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.59331			0.60700	0
23/10/2017	£ / R On 17 September 2018			Foreign Exchange Future	19.23320			19.19780	1,665
23/10/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.80548			1.78398	0
23/10/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.79382			1.77273	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.79964			1.77822	0
23/10/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.81644			0.83042	0
23/10/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.82062			0.83493	0
23/10/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.81228			0.82618	0
23/10/2017	£ / R On 14 June 2019			Foreign Exchange Future	19.94860			19.90890	0
23/10/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.44129			2.41646	0
23/10/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.43566			2.41089	0
23/10/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.43004			2.40533	0
23/10/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.12144			1.13643	0
23/10/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.11269			1.12756	0
23/10/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.11706			1.13199	0
23/10/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12207			0.12217	225
23/10/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01222			0.01231	0
23/10/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00111			0.00116	0
23/10/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00434			0.00442	0
23/10/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00903			0.00899	0
23/10/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00227			0.00226	0
23/10/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00015			0.00014	0
23/10/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12448			0.12458	0
23/10/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01530			0.01542	0
23/10/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00421			0.00425	0
23/10/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00830			0.00839	0
23/10/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00382			0.00381	0
23/10/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.00972			0.00968	0
23/10/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00081			0.00085	0
23/10/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.12690			0.12699	0
23/10/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00417			0.00419	0
23/10/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00694			0.00697	0
23/10/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01137			0.01144	0
23/10/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00447			0.00445	0
23/10/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01728			0.01721	0
23/10/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01004			0.00998	0
23/10/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.14074			0.14073	0
23/10/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01523			0.01521	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01939			0.01940	0
23/10/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02453			0.02456	0
23/10/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00865			0.00866	0
23/10/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00378			0.00383	0
23/10/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01449			0.01447	0
23/10/2017	€ / R On 27 October 2017			Any day expiry	16.12830			16.16100	800
23/10/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.71374			0.74769	0
23/10/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.00544			0.00669	0
23/10/2017	€ / R On 15 November 2017			Any day expiry	16.19400			16.22660	21
23/10/2017	€ / R On 15 November 2017	15.91	C	Any day expiry	0.39608			0.42745	0
23/10/2017	€ / R On 15 November 2017	15.91	P	Any day expiry	0.11208			0.11085	0
23/10/2017	€ / R On 28 November 2017			Any day expiry	16.24000			16.27310	800
23/10/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.78948			0.82195	0
23/10/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.05948			0.05885	0
23/10/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.31060			16.34330	94,294
23/10/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.06943			0.07424	0
23/10/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.41242			0.43100	18,000
23/10/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.86575			0.89338	0
23/10/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	2.19084			2.22314	0
23/10/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.60638			0.63031	0
23/10/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.31959			2.35199	0
23/10/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.35841			0.37543	0
23/10/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.49891			0.52072	0
23/10/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.07023			0.07507	0
23/10/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.72875			0.75465	0
23/10/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.06864			0.07341	0
23/10/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.33380			0.35006	0
23/10/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00651			0.00745	0
23/10/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.00899			0.00869	18,000
23/10/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.57781			0.56213	0
23/10/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.38831			0.37742	0
23/10/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.21815			0.21135	0
23/10/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.80963			1.78177	0
23/10/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.82804			1.80011	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.01024			0.00984	0
23/10/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.81883			1.79094	0
23/10/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.49182			0.47770	0
23/10/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.62320			0.60676	0
23/10/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.10591			5.07415	0
23/10/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.29578			0.28701	0
23/10/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.15515			0.15008	0
23/10/2017	€ / R On 27 December 2017			Any day expiry	16.34240			16.37500	800
23/10/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.89986			0.92726	0
23/10/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.17746			0.17226	0
23/10/2017	€ / R On 31 January 2018			Any day expiry	16.47340			16.50600	0
23/10/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.93986			0.96451	0
23/10/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.26646			0.25851	193,000
23/10/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.63910			16.67150	13,967
23/10/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.75941			0.77921	643
23/10/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.88554			1.91434	0
23/10/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.71075			1.73881	0
23/10/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.67613			2.70698	0
23/10/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.86764			1.89637	0
23/10/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.66964			1.69749	0
23/10/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.87659			1.90535	0
23/10/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.62031			0.60771	0
23/10/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.09644			0.09284	0
23/10/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.09854			0.09487	0
23/10/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.03703			0.03548	0
23/10/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.09749			0.09385	0
23/10/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.13054			0.12599	19,510
23/10/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.12165			0.11731	5,648
23/10/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.96700			16.99910	201
23/10/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.73319			1.75650	0
23/10/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.74052			1.76385	0
23/10/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.19361			0.19497	54,617
23/10/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.74786			1.77121	0
23/10/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	1.92926			1.95388	0
23/10/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	3.25119			3.28003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.27086			0.26211	0
23/10/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	3.77661			3.74587	0
23/10/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.03419			0.03093	54,617
23/10/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.27619			0.26740	0
23/10/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.21226			0.20478	54,617
23/10/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.27352			0.26475	0
23/10/2017	€ / R On 17 September 2018			Foreign Exchange Future	17.30060			17.33190	2,544
23/10/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	1.16207			1.17775	0
23/10/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	1.15337			1.16898	0
23/10/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	1.15771			1.17336	0
23/10/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.96147			0.94585	0
23/10/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.97277			0.95708	0
23/10/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.96711			0.95146	0
23/10/2017	€ / R On 14 June 2019			Foreign Exchange Future	18.38940			18.41740	0
23/10/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.31104			2.32899	0
23/10/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.31666			2.33461	0
23/10/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.32229			2.34026	0
23/10/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.79726			0.78721	0
23/10/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.79289			0.78286	0
23/10/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.80164			0.79159	0
23/10/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.80130			10.80250	10,246
23/10/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.03660			0.03810	0
23/10/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.03519			0.03664	0
23/10/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.03589			0.03736	0
23/10/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.10459			1.10486	0
23/10/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.11389			1.11414	0
23/10/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.09530			1.09560	0
23/10/2017	AU\$ / R On 27 December 2017			Any day expiry	10.81600			10.81710	0
23/10/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.85060			0.85357	0
23/10/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.84186			0.84487	0
23/10/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.85937			0.86231	0
23/10/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.03337			0.03521	0
23/10/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.03460			0.03647	0
23/10/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.03586			0.03777	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.94930			10.94990	100
23/10/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	1.05771			1.05984	0
23/10/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	1.04957			1.05173	0
23/10/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	1.04147			1.04365	0
23/10/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.10217			0.10375	0
23/10/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.09841			0.09994	0
23/10/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.10027			0.10183	0
23/10/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	11.09430			11.09430	1,550
23/10/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.87643			0.87815	0
23/10/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.86982			0.87157	0
23/10/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.86323			0.86501	0
23/10/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.27893			0.28071	0
23/10/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.27213			0.27385	0
23/10/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.27552			0.27727	0
23/10/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	11.23830			11.23700	0
23/10/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.70031			0.70033	0
23/10/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.69107			0.69112	0
23/10/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.69568			0.69571	0
23/10/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.57738			0.57871	0
23/10/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.58277			0.58412	0
23/10/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.57201			0.57333	0
23/10/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.67850			11.67400	0
23/10/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.21740			1.21459	0
23/10/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.21163			1.20882	0
23/10/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.20589			1.20306	0
23/10/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.54739			0.54906	0
23/10/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.53890			0.54059	0
23/10/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.54313			0.54482	0
23/10/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.95690			10.97520	350
23/10/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.51210			0.52948	0
23/10/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.49748			0.51474	0
23/10/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.50476			0.52208	0
23/10/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.09058			0.08954	0
23/10/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.08786			0.08688	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.08520			0.08428	0
23/10/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	11.12300			11.14070	0
23/10/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	1.12980			1.14628	0
23/10/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	1.11280			1.12926	0
23/10/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	1.12129			1.13776	0
23/10/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.06829			0.06706	0
23/10/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.06680			0.06558	0
23/10/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.06980			0.06856	0
23/10/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	11.28330			11.30050	0
23/10/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.78662			0.80059	0
23/10/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.77505			0.78897	0
23/10/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.78082			0.79476	0
23/10/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.31752			0.31426	0
23/10/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.32175			0.31847	0
23/10/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.31332			0.31009	0
23/10/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	11.73840			11.75400	0
23/10/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.37584			1.38876	0
23/10/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.36376			1.37664	0
23/10/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.36962			1.38252	0
23/10/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.43122			0.42852	0
23/10/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.42744			0.42476	0
23/10/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.43536			0.43264	0
23/10/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.09370			14.09370	1,502
23/10/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.40329			0.41155	0
23/10/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.39829			0.40657	0
23/10/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.40834			0.41658	0
23/10/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.33464			0.34288	0
23/10/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.33959			0.34785	0
23/10/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.34459			0.35287	0
23/10/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.39330			14.39240	0
23/10/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.71178			0.71991	0
23/10/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.71692			0.72499	0
23/10/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.70666			0.71486	0
23/10/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.46362			0.47259	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.46848			0.47751	0
23/10/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.47336			0.48246	0
23/10/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.69260			14.69070	0
23/10/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.85117			0.86168	0
23/10/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.84212			0.85269	0
23/10/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.84664			0.85718	0
23/10/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.69404			0.70648	0
23/10/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.69952			0.71199	0
23/10/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.68857			0.70098	0
23/10/2017	CHF / R On 14 June 2019			Foreign Exchange Future	16.25280			16.24400	0
23/10/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	2.15953			2.16698	0
23/10/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	2.14804			2.15539	0
23/10/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	2.15377			2.16118	0
23/10/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.63097			0.64718	0
23/10/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.63524			0.65139	0
23/10/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.62673			0.64298	0
23/10/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.07790			2.08090	0
23/10/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.13867			0.14172	0
23/10/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.13041			0.13353	0
23/10/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.14713			0.15017	0
23/10/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.01251			0.01263	0
23/10/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.00923			0.00927	0
23/10/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.01077			0.01082	0
23/10/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.09560			2.09880	0
23/10/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.19950			0.20243	0
23/10/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.19175			0.19466	0
23/10/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.18414			0.18704	0
23/10/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.02615			0.02586	0
23/10/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.02854			0.02824	0
23/10/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.02390			0.02363	0
23/10/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.11300			2.11630	0
23/10/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.16683			0.16960	0
23/10/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.16104			0.16379	0
23/10/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.15541			0.15813	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.07241			0.07183	0
23/10/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.06383			0.06330	0
23/10/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.06804			0.06749	0
23/10/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.18470			2.18740	0
23/10/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.30295			0.30504	0
23/10/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.29646			0.29855	0
23/10/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.29006			0.29216	0
23/10/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.09176			0.09115	0
23/10/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.09536			0.09476	0
23/10/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.08825			0.08764	0
23/10/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.20390			2.20900	0
23/10/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.20693			0.21203	0
23/10/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.18847			0.19354	0
23/10/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.19763			0.20272	0
23/10/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00373			0.00372	0
23/10/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00457			0.00454	0
23/10/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00303			0.00303	0
23/10/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.24860			2.25360	0
23/10/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.13319			0.13648	0
23/10/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.12775			0.13097	0
23/10/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.13881			0.14217	0
23/10/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.06021			0.05857	0
23/10/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.06459			0.06288	0
23/10/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.06915			0.06737	0
23/10/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.29470			2.29950	0
23/10/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.15553			0.15847	0
23/10/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.16069			0.16368	0
23/10/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.16599			0.16904	0
23/10/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.08599			0.08418	0
23/10/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.08129			0.07954	0
23/10/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.09083			0.08897	0
23/10/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.61080			2.61230	0
23/10/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.50769			0.50952	0
23/10/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.49995			0.50180	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.51550			0.51731	0
23/10/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04470			0.04501	0
23/10/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.04689			0.04722	0
23/10/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.04915			0.04950	0
23/10/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.77650			1.77290	0
23/10/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.04577			0.04468	0
23/10/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.05527			0.05367	0
23/10/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.05035			0.04901	0
23/10/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.03877			0.04077	0
23/10/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.04927			0.05178	0
23/10/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.04385			0.04611	0
23/10/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.80570			1.80200	0
23/10/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.10673			0.10490	0
23/10/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.11237			0.11044	0
23/10/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.11824			0.11619	0
23/10/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.04667			0.04844	0
23/10/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.04254			0.04419	0
23/10/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.05103			0.05290	0
23/10/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.83350			1.82980	0
23/10/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.14180			0.13987	0
23/10/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.13633			0.13448	0
23/10/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.13105			0.12928	0
23/10/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.06755			0.06948	0
23/10/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.05830			0.06007	0
23/10/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.06283			0.06468	0
23/10/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	2.02860			2.02130	0
23/10/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.33056			0.32479	0
23/10/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.32387			0.31792	0
23/10/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.33737			0.33174	0
23/10/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.05877			0.06044	0
23/10/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.06196			0.06349	0
23/10/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.06527			0.06662	0
23/10/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13240			0.13230	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.13120			0.13160	0
23/10/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.13170			0.13110	1,145
23/10/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12400			0.12400	0
23/10/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
23/10/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.73670			1.73820	0
23/10/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.76640			1.76760	0
23/10/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.79590			1.79700	0
23/10/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.92190			1.92180	0
23/10/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.63080			9.61850	0
23/10/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.17693			0.17736	0
23/10/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.17357			0.17404	0
23/10/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.18034			0.18073	0
23/10/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.34954			0.36223	0
23/10/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.35613			0.36886	0
23/10/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.36277			0.37554	0
23/10/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.75720			9.74440	0
23/10/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.57912			0.57423	0
23/10/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.56750			0.56280	0
23/10/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.57329			0.56849	0
23/10/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.26192			0.26983	0
23/10/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.27030			0.27840	0
23/10/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.26609			0.27409	0
23/10/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.88230			9.86820	0
23/10/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.53937			0.53520	0
23/10/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.53022			0.52617	0
23/10/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.53478			0.53067	0
23/10/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.49248			0.50247	0
23/10/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.48707			0.49700	0
23/10/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.49792			0.50797	0
23/10/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.87070			10.83910	0
23/10/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.38604			1.36523	0
23/10/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.38001			1.35928	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.37401			1.35336	0
23/10/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.42931			0.44018	0
23/10/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.43331			0.44426	0
23/10/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.42534			0.43613	0
23/10/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.32960			1.32890	0
23/10/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00960			0.00890	0
23/10/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.01960			0.01890	0
23/10/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.02960			0.02890	0
23/10/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
23/10/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
23/10/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
23/10/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.33990			1.34210	0
23/10/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.02990			0.03210	0
23/10/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.01990			0.02210	0
23/10/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.03990			0.04210	0
23/10/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
23/10/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
23/10/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
23/10/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.34930			1.35480	0
23/10/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.01930			0.02480	0
23/10/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.02930			0.03480	0
23/10/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.03930			0.04480	0
23/10/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
23/10/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
23/10/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
23/10/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.46220			1.46180	0
23/10/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.14220			0.14180	0
23/10/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.15220			0.15180	0
23/10/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.13220			0.13180	0
23/10/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
23/10/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
23/10/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
23/10/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.32080			1.32130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2017	QUANTO £/\$ On 19 March 2018			Foreign Exchange Future	1.32470			1.32530	0
23/10/2017	QUANTO £/\$ On 18 June 2018			Foreign Exchange Future	1.32850			1.32910	0
23/10/2017	QUANTO €/\$ On 18 December 2017			Foreign Exchange Future	1.17800			1.18280	45
23/10/2017	QUANTO €/\$ On 19 March 2018			Foreign Exchange Future	1.18460			1.18940	0
23/10/2017	QUANTO €/\$ On 18 June 2018			Foreign Exchange Future	1.19140			1.19620	0
23/10/2017	RAIN On 18 December 2017			Foreign Exchange Future	24,444.04000			24,469.00000	0
23/10/2017	RAIN On 19 March 2018			Foreign Exchange Future	24,843.20000			24,867.77000	0
23/10/2017	SGD / R On 18 December 2017			Foreign Exchange Future	10.16570			10.16260	0
23/10/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.44696			0.44756	0
23/10/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.45393			0.45449	0
23/10/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.46096			0.46148	0
23/10/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.09823			0.10189	0
23/10/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.09526			0.09888	0
23/10/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.10126			0.10496	0
23/10/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.32410			10.32210	0
23/10/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.60926			0.60913	0
23/10/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.60329			0.60319	0
23/10/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.59736			0.59729	0
23/10/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.23919			0.24109	0
23/10/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.24326			0.24519	0
23/10/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.23516			0.23703	0
23/10/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.48200			10.47890	0
23/10/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.71004			0.70946	0
23/10/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.70447			0.70392	0
23/10/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.71563			0.71504	0
23/10/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.33247			0.33502	0
23/10/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.32363			0.32614	0
23/10/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.32804			0.33056	0
23/10/2017	SGD / R On 14 June 2019			Foreign Exchange Future	11.61680			11.60800	0
23/10/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.87704			1.87072	0
23/10/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.86955			1.86325	0
23/10/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.88455			1.87820	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.25775			0.26020	0
23/10/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.26275			0.26525	0
23/10/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.26024			0.26272	0
23/10/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.66950			3.69940	4,775
23/10/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.04729			0.05823	0
23/10/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.05051			0.06200	0
23/10/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.05390			0.06595	0
23/10/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.12101			0.10260	0
23/10/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.11440			0.09655	0
23/10/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.12779			0.10883	0
23/10/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.62590			3.66070	0
23/10/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.19484			0.22045	0
23/10/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.18848			0.21367	0
23/10/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.18224			0.20700	0
23/10/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.08258			0.07297	0
23/10/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.08634			0.07630	0
23/10/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.07894			0.06975	0
23/10/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.58360			3.61610	0
23/10/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.13986			0.15606	0
23/10/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.13223			0.14773	0
23/10/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.13600			0.15185	0
23/10/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.21240			0.19575	0
23/10/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.21863			0.20163	0
23/10/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.20626			0.18996	0
23/10/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.59730			3.63670	0
23/10/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.31723			0.33908	0
23/10/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.32208			0.34414	0
23/10/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.32700			0.34925	0
23/10/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.25478			0.23744	0
23/10/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.24970			0.23255	0
23/10/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.25993			0.24238	0
23/10/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.39430			1.39270	0
23/10/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.37720			1.37560	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.36260			1.36020	0
23/10/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									1,814,707.00
Option Open Interest									3,738,962.00
Grand Total									5,553,669.00