



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 24/10/2017 TO: 24/10/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2017	\$ / R On 27 October 2017			Any day expiry	13.77790			13.72960	38,513
24/10/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.28564			0.24938	0
24/10/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.00739			0.00858	1,000
24/10/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.85791			0.80971	0
24/10/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00000			0.00000	60
24/10/2017	\$ / R On 27 October 2017	13.55	C	Any day expiry	0.24026			0.20782	40,000
24/10/2017	\$ / R On 27 October 2017	13.70	C	Any day expiry	0.12070			0.10256	80,000
24/10/2017	\$ / R On 27 October 2017	13.39	C	Any day expiry	0.39044			0.34812	40,000
24/10/2017	\$ / R On 27 October 2017	13.65	C	Any day expiry	0.15701			0.13384	30,000
24/10/2017	\$ / R On 27 October 2017	13.55	P	Any day expiry	0.01236			0.02822	0
24/10/2017	\$ / R On 27 October 2017	13.70	P	Any day expiry	0.04280			0.07296	0
24/10/2017	\$ / R On 27 October 2017	13.39	P	Any day expiry	0.00254			0.00852	0
24/10/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.67210			3.72040	0
24/10/2017	\$ / R On 27 October 2017	13.65	P	Any day expiry	0.02911			0.05424	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.00001			0.00011	1,000
24/10/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.32949			0.37898	0
24/10/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.00774			0.01978	60
24/10/2017	\$ / R On 31 October 2017			Any day expiry	13.78700			13.73880	500
24/10/2017	\$ / R On 31 October 2017	13.74	C	Any day expiry	0.14242			0.11527	0
24/10/2017	\$ / R On 31 October 2017	13.74	P	Any day expiry	0.09542			0.11647	0
24/10/2017	\$ / R On 03 November 2017			Any day expiry	13.79380			13.74560	0
24/10/2017	\$ / R On 03 November 2017	13.35	C	Any day expiry	0.46410			0.42554	0
24/10/2017	\$ / R On 03 November 2017	13.55	C	Any day expiry	0.29755			0.26703	0
24/10/2017	\$ / R On 03 November 2017	13.55	P	Any day expiry	0.05375			0.07143	20,000
24/10/2017	\$ / R On 03 November 2017	13.35	P	Any day expiry	0.02030			0.02994	20,000
24/10/2017	\$ / R On 06 November 2017			Any day expiry	13.80060			13.75230	40,200
24/10/2017	\$ / R On 06 November 2017	13.70	C	Any day expiry	0.21054			0.18711	40,000
24/10/2017	\$ / R On 06 November 2017	13.27	C	Any day expiry	0.54576			0.50508	0
24/10/2017	\$ / R On 06 November 2017	13.27	P	Any day expiry	0.01516			0.02278	0
24/10/2017	\$ / R On 06 November 2017	13.70	P	Any day expiry	0.10994			0.13481	40,000
24/10/2017	\$ / R On 09 November 2017			Any day expiry	13.80740			13.75910	0
24/10/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.47777			0.44171	0
24/10/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.03037			0.04261	0
24/10/2017	\$ / R On 13 November 2017			Any day expiry	13.81640			13.76800	70
24/10/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.13392			0.12332	0
24/10/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.29752			0.33532	0
24/10/2017	\$ / R On 16 November 2017			Any day expiry	13.82320			13.77470	300
24/10/2017	\$ / R On 16 November 2017	13.40	C	Any day expiry	0.47457			0.44089	0
24/10/2017	\$ / R On 16 November 2017	13.40	P	Any day expiry	0.05137			0.06619	0
24/10/2017	\$ / R On 17 November 2017			Any day expiry	13.82550			13.77700	1,392
24/10/2017	\$ / R On 17 November 2017	13.26	C	Any day expiry	0.59447			0.55727	0
24/10/2017	\$ / R On 17 November 2017	13.26	P	Any day expiry	0.02897			0.04027	0
24/10/2017	\$ / R On 28 November 2017			Any day expiry	13.85030			13.80160	1,990
24/10/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00171			0.00179	60
24/10/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.47724			0.44876	0
24/10/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.89141			3.94019	0
24/10/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.12694			0.14716	60
24/10/2017	\$ / R On 30 November 2017			Any day expiry	13.85480			13.80610	2,708
24/10/2017	\$ / R On 30 November 2017	12.75	C	Any day expiry	1.12084			1.07667	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.47535			0.44760	0
24/10/2017	\$ / R On 30 November 2017	12.75	P	Any day expiry	0.01604			0.02057	238,000
24/10/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.15055			0.17150	0
24/10/2017	\$ / R On 04 December 2017			Any day expiry	13.86370			13.81500	24
24/10/2017	\$ / R On 04 December 2017	13.64	C	Any day expiry	0.43607			0.41083	0
24/10/2017	\$ / R On 04 December 2017	13.64	P	Any day expiry	0.21237			0.23583	0
24/10/2017	\$ / R On 15 December 2017			Any day expiry	13.88830			13.83960	1,750
24/10/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.58015			0.55175	0
24/10/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.22185			0.24215	0
24/10/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.89500			13.84630	906,905
24/10/2017	\$ / R On 18 December 2017	14.90	C	Foreign Exchange Future	0.12856			0.00000	1,500
24/10/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	1.36129			1.31583	0
24/10/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00867			0.00887	0
24/10/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.39586			0.37564	0
24/10/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.85608			0.81962	0
24/10/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	1.70849			1.66083	0
24/10/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	0.80328			0.76877	0
24/10/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.38738			0.36753	7,100
24/10/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.55439			0.52722	4,000
24/10/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00771			0.00804	0
24/10/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00810			0.00837	33,000
24/10/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.71151			0.67946	0
24/10/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.30410			0.28803	0
24/10/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.11435			0.10805	5,580
24/10/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.61412			0.58499	11,016
24/10/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	1.74765			1.69998	0
24/10/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	1.18905			1.14571	0
24/10/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.81062			0.77591	0
24/10/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.06265			0.05893	25,457
24/10/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.69871			1.65105	0
24/10/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.22942			0.21696	2,000
24/10/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00764			0.00797	0
24/10/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.01683			0.01569	0
24/10/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.35894			0.34035	19,000
24/10/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.01235			0.01203	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00842			0.00866	0
24/10/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00383			0.00432	2,055
24/10/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.97543			0.93601	0
24/10/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.90478			1.85708	0
24/10/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.15158			2.10379	0
24/10/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.41709			1.37110	0
24/10/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.49884			0.47361	0
24/10/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.51372			1.46604	0
24/10/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.89505			0.85755	0
24/10/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.83312			0.79759	0
24/10/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.17627			0.16644	10,000
24/10/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.14453			0.13650	0
24/10/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	0.81799			0.78310	7,000
24/10/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.44746			0.42412	0
24/10/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.18253			0.17236	0
24/10/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.46752			0.44343	3,750
24/10/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.27880			1.23425	0
24/10/2017	\$ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.05524			0.05192	10,000
24/10/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.78151			0.74756	16,141
24/10/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.79599			0.76166	0
24/10/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.29409			0.27849	0
24/10/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.87936			0.84227	0
24/10/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.09936			0.09394	40,000
24/10/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.02472			0.02312	0
24/10/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.10053			0.09504	1,900
24/10/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.67801			0.64693	0
24/10/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	1.18020			1.13699	0
24/10/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00757			0.00791	0
24/10/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.69129			0.65982	0
24/10/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.03339			0.03128	117,200
24/10/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.20468			0.19348	7,000
24/10/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.32507			0.30802	0
24/10/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00902			0.00918	18,000
24/10/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.19778			0.18692	0
24/10/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.83278			0.87062	0

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24/10/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.31342			3.36236	0
24/10/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.16883			4.21802	0
24/10/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.52007			0.55172	0
24/10/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.24402			3.29288	0
24/10/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.80968			0.84718	2,055
24/10/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.93735			2.98573	0
24/10/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.42257			3.47161	0
24/10/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.41264			3.46167	0
24/10/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.18301			0.20063	114,600
24/10/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.01872			0.01974	114,600
24/10/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.13651			0.15126	0
24/10/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.36972			2.41682	0
24/10/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.10436			0.11597	40,000
24/10/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.32436			1.36764	0
24/10/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.57909			0.61219	0
24/10/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.08043			0.08971	10,000
24/10/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.13099			0.14536	0
24/10/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.11812			0.13129	16,000
24/10/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	1.66765			1.71263	0
24/10/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.04520			0.05069	550
24/10/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.42238			0.45123	0
24/10/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.25939			0.28092	0
24/10/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.01265			0.01368	550
24/10/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.04405			0.04941	10,000
24/10/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	0.73442			0.77066	0
24/10/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.01371			0.01475	18,000
24/10/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.31553			1.35874	0
24/10/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.21912			0.23869	0
24/10/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.21935			1.26175	0
24/10/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.55910			0.59173	0
24/10/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.35310			3.40207	0
24/10/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.13839			2.18498	0
24/10/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.40271			3.45174	0
24/10/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.17629			0.19352	0
24/10/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.12299			0.13680	6,728

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24/10/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.35246			0.37782	0
24/10/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.03380			0.03795	1,819
24/10/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.10005			0.11125	41,000
24/10/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	0.91127			0.95014	0
24/10/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.04953			1.09020	0
24/10/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.02209			0.02480	16,416
24/10/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.30384			0.32731	0
24/10/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.00978			0.01078	20,141
24/10/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.00658			0.00749	1,000
24/10/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.28367			3.33257	0
24/10/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.67183			2.71939	0
24/10/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.46394			0.49405	33,000
24/10/2017	\$ / R On 18 December 2017	15.60	P	Foreign Exchange Future	1.76024			1.80562	0
24/10/2017	\$ / R On 18 December 2017	14.90	P	Foreign Exchange Future	1.13356			0.00000	0
24/10/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	0.88753			0.92606	0
24/10/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.33252			0.35713	3,000
24/10/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.12828			0.14247	7,100
24/10/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.01349			0.01453	4,000
24/10/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.41086			0.43934	0
24/10/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.12562			0.13961	5,000
24/10/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.11108			0.12332	2,600
24/10/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.02629			0.02953	7,100
24/10/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.16651			0.18316	52,000
24/10/2017	\$ / R On 22 December 2017			Any day expiry	13.90390			13.85520	0
24/10/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00453			0.00524	60
24/10/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.63835			0.60910	0
24/10/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.12063			4.17004	0
24/10/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.23445			0.25390	60
24/10/2017	\$ / R On 27 December 2017			Any day expiry	13.91510			13.86640	916
24/10/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.57236			0.54560	0
24/10/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.29726			0.31920	0
24/10/2017	\$ / R On 02 January 2018			Any day expiry	13.92830			13.87980	0
24/10/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.71810			0.68740	0
24/10/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.21980			0.23760	0
24/10/2017	\$ / R On 09 January 2018			Any day expiry	13.94380			13.89550	0

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24/10/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.18304			0.17371	1,000
24/10/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.20617			0.19569	1,000
24/10/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.89179			0.85699	0
24/10/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.11924			1.15821	0
24/10/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.14799			0.16149	2,000
24/10/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.02237			1.06019	0
24/10/2017	\$ / R On 25 January 2018			Any day expiry	13.97910			13.93140	70
24/10/2017	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.58199			0.56019	0
24/10/2017	\$ / R On 25 January 2018	13.90	P	Any day expiry	0.50289			0.52879	0
24/10/2017	\$ / R On 31 January 2018			Any day expiry	13.99220			13.94440	1,480
24/10/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.92040			0.88799	0
24/10/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.93452			0.90138	0
24/10/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.83401			0.80423	0
24/10/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.89945			0.86815	0
24/10/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.20725			0.22375	40,904
24/10/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.19232			0.20698	107,000
24/10/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.24181			0.25983	168,000
24/10/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.19820			0.21359	154,000
24/10/2017	\$ / R On 01 February 2018			Any day expiry	13.99440			13.94650	0
24/10/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	1.01041			0.97563	0
24/10/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.18571			0.17809	242
24/10/2017	\$ / R On 01 February 2018	13.04	C	Any day expiry	1.09332			1.05691	0
24/10/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.14438			0.13825	2,723
24/10/2017	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.11466			0.10979	234
24/10/2017	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.10625			0.10173	773
24/10/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	1.48342			1.44028	0
24/10/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.16601			0.17913	3,496
24/10/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	1.66998			1.71175	0
24/10/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.05902			0.06378	242
24/10/2017	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.13892			0.15041	234
24/10/2017	\$ / R On 01 February 2018	15.79	P	Any day expiry	1.91026			1.95329	0
24/10/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	1.41131			1.45159	0
24/10/2017	\$ / R On 01 February 2018	15.88	P	Any day expiry	1.99185			2.03523	0
24/10/2017	\$ / R On 13 February 2018			Any day expiry	14.02060			13.97250	70
24/10/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.47553			0.45690	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.65493			0.68440	0
24/10/2017	\$ / R On 15 February 2018			Any day expiry	14.02490			13.97690	0
24/10/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.48983			0.47070	0
24/10/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.64493			0.67380	0
24/10/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.09460			14.04620	107,943
24/10/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.99658			0.96535	0
24/10/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.07237			0.07004	0
24/10/2017	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.64080			0.00000	0
24/10/2017	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.34972			0.33666	3,000
24/10/2017	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	1.30948			1.27197	0
24/10/2017	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.86514			0.83721	0
24/10/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.20585			0.19781	15,000
24/10/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.58696			0.56633	0
24/10/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.31461			0.30290	2,500
24/10/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	2.13065			2.08668	0
24/10/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	1.08368			1.05003	0
24/10/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.17391			0.16709	3,276
24/10/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.70454			0.68037	0
24/10/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.92288			0.89369	15,000
24/10/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.15630			0.15016	225,000
24/10/2017	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.37129			0.35741	15,000
24/10/2017	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.36153			0.34803	5,000
24/10/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.48936			0.47158	17,000
24/10/2017	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.77883			0.75287	4,000
24/10/2017	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	1.61259			1.57037	0
24/10/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.28513			0.27457	2,500
24/10/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.33832			0.32569	5,626
24/10/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.07204			0.06972	0
24/10/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.25045			0.24116	3,867
24/10/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.35914			0.34572	8,395
24/10/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.21177			1.17583	0
24/10/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.04964			1.01664	0
24/10/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.26386			1.22706	0
24/10/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.24410			0.23463	65,000
24/10/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.98360			0.95311	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.76296			1.72025	0
24/10/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.67401			1.63160	0
24/10/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.66296			0.63982	767
24/10/2017	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	1.10443			1.07039	0
24/10/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.07270			0.07036	0
24/10/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.46810			3.51416	0
24/10/2017	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.22983			0.24419	15,000
24/10/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.07941			0.08540	26,000
24/10/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.64950			1.68843	0
24/10/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.06836			0.07405	2,500
24/10/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.56836			0.59362	0
24/10/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.16926			0.18086	94,964
24/10/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.17454			1.20952	0
24/10/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.61585			1.65496	0
24/10/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.25504			0.27044	0
24/10/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.28900			0.30691	2,500
24/10/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.51994			0.54417	7,000
24/10/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.32828			0.34749	17,000
24/10/2017	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	1.13669			1.17121	0
24/10/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.23908			0.25383	2,478
24/10/2017	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	1.16693			1.20183	0
24/10/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.84476			0.87538	0
24/10/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.48744			3.53352	0
24/10/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.45053			1.48837	0
24/10/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	1.24372			1.27949	0
24/10/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.18717			0.19963	0
24/10/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	1.86125			1.90161	0
24/10/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.03605			0.04048	225,000
24/10/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.07931			2.12089	0
24/10/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.67236			0.70013	41,000
24/10/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.22170			2.26396	0
24/10/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.33001			1.36670	0
24/10/2017	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	0.37054			0.39101	3,000
24/10/2017	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	0.44423			0.46667	0
24/10/2017	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.15488			0.16577	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2017	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	0.59620			0.00000	500
24/10/2017	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	1.20512			1.24046	0
24/10/2017	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.08799			0.09417	3,000
24/10/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.47777			3.52384	0
24/10/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.28198			0.29915	2,500
24/10/2017	\$ / R On 24 April 2018			Any day expiry	14.17300			14.12410	70
24/10/2017	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.00000			0.00000	0
24/10/2017	\$ / R On 24 April 2018	14.29	P	Any day expiry	0.11700			0.16590	0
24/10/2017	\$ / R On 25 April 2018			Any day expiry	14.17520			14.12630	0
24/10/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.21844			0.20573	2,000
24/10/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.41477			0.39486	0
24/10/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.23957			1.26856	1,000
24/10/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	1.85324			1.88943	0
24/10/2017	\$ / R On 11 May 2018			Any day expiry	14.20950			14.16050	70
24/10/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.65357			0.63248	0
24/10/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	0.84407			0.87198	0
24/10/2017	\$ / R On 15 May 2018			Any day expiry	14.21810			14.16900	0
24/10/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.70207			0.67988	0
24/10/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.78397			0.81088	0
24/10/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.29110			14.24170	108,551
24/10/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.48893			1.45178	0
24/10/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.52483			1.48724	0
24/10/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.55395			1.51600	0
24/10/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.52120			0.50463	2,700
24/10/2017	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.31754			0.30642	5,183
24/10/2017	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	1.99235			1.95252	0
24/10/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.43806			0.42375	0
24/10/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	2.80777			2.76301	0
24/10/2017	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	1.20311			1.16998	0
24/10/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.16275			0.15791	0
24/10/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.52890			0.51213	760
24/10/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.90957			1.87007	0
24/10/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.64595			0.62594	50
24/10/2017	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.27038			0.26093	7,420
24/10/2017	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	1.21547			1.18215	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.16329			0.15843	0
24/10/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	2.34103			2.29929	0
24/10/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	1.07600			1.04647	0
24/10/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	1.31767			1.28284	0
24/10/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.26650			0.25719	32,782
24/10/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.10863			1.07846	0
24/10/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.16384			0.15896	0
24/10/2017	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.45296			0.43824	15,000
24/10/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	1.71136			1.67238	0
24/10/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.61416			0.59496	500
24/10/2017	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	1.37095			1.33537	0
24/10/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.28516			0.27518	750
24/10/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.30188			3.25455	0
24/10/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.43185			0.41772	965
24/10/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	1.40498			1.36894	0
24/10/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.28388			0.29724	965
24/10/2017	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	1.59186			1.62654	0
24/10/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01078			0.01285	750
24/10/2017	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.29985			0.31367	15,000
24/10/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	1.67075			1.70602	0
24/10/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.17026			0.18068	32,782
24/10/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	1.13306			1.16326	0
24/10/2017	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.38437			0.40045	5,183
24/10/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.57219			3.61673	0
24/10/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.11847			0.12837	0
24/10/2017	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	2.46928			2.50923	0
24/10/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.37406			2.41348	0
24/10/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.34780			1.38043	0
24/10/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.56274			3.60726	0
24/10/2017	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	2.18644			2.22472	0
24/10/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.04993			0.05759	137,000
24/10/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.64696			1.68205	0
24/10/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.48490			0.50477	184,000
24/10/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.32657			0.34114	50
24/10/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	2.49540			2.53549	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.45753			0.47676	70,530
24/10/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.24783			0.26008	1,250
24/10/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.58165			3.62621	0
24/10/2017	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.39201			0.40828	7,420
24/10/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.01667			0.02131	32,782
24/10/2017	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.10125			0.11082	12,603
24/10/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	1.06485			1.09424	0
24/10/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.22285			0.23430	2,700
24/10/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.37010			1.40293	0
24/10/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.23373			0.24554	760
24/10/2017	\$ / R On 02 July 2018			Any day expiry	14.32110			14.27160	100
24/10/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.97390			0.94669	0
24/10/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.63280			0.65509	0
24/10/2017	\$ / R On 20 July 2018			Any day expiry	14.35970			14.31010	1,800
24/10/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	1.11324			1.08333	0
24/10/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.55354			0.57323	0
24/10/2017	\$ / R On 25 July 2018			Any day expiry	14.37050			14.32080	70
24/10/2017	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.94489			0.92291	0
24/10/2017	\$ / R On 25 July 2018	14.29	P	Any day expiry	0.86439			0.89211	0
24/10/2017	\$ / R On 13 August 2018			Any day expiry	14.41080			14.36120	70
24/10/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.81797			0.79516	0
24/10/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.02717			1.05396	0
24/10/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.48520			14.43580	2,462
24/10/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.81859			0.79630	0
24/10/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.51240			0.49701	1,550
24/10/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.86866			1.83430	0
24/10/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.50045			3.45462	0
24/10/2017	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	1.35265			1.31930	1,464
24/10/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.79488			1.76015	0
24/10/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	2.12350			2.08907	0
24/10/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	2.04014			2.00594	0
24/10/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	2.01056			1.97640	0
24/10/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.49240			0.47757	750
24/10/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.81523			0.79301	0
24/10/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.52695			0.51115	5,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.82197			0.79962	0
24/10/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.72988			0.70939	0
24/10/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.13830			0.15327	0
24/10/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.16494			0.18014	5,300
24/10/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.01175			2.04535	0
24/10/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.18677			1.21382	0
24/10/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.14720			2.18177	0
24/10/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.38468			1.41359	0
24/10/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.23346			0.24850	750
24/10/2017	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.51745			0.53350	0
24/10/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.20003			1.22721	0
24/10/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.26968			0.28435	0
24/10/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.17536			0.19060	1,550
24/10/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.19339			1.22050	0
24/10/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01525			0.01883	750
24/10/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.06720			2.10121	0
24/10/2017	\$ / R On 25 October 2018			Any day expiry	14.56590			14.51670	70
24/10/2017	\$ / R On 25 October 2018	14.49	C	Any day expiry	1.10267			1.06984	0
24/10/2017	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.02677			1.04314	0
24/10/2017	\$ / R On 13 November 2018			Any day expiry	14.60830			14.55930	70
24/10/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.95823			0.93491	0
24/10/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.20993			1.23561	0
24/10/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.67770			14.62890	0
24/10/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.95926			0.93743	0
24/10/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.96259			0.94071	0
24/10/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.96594			0.94399	0
24/10/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.36489			1.39181	0
24/10/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.35824			1.38509	0
24/10/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.37156			1.39853	0
24/10/2017	\$ / R On 13 February 2019			Any day expiry	14.81440			14.76570	70
24/10/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.10761			1.08517	0
24/10/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.39321			1.41947	0
24/10/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.88830			14.83970	0
24/10/2017	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.62512			0.00000	0
24/10/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.11496			1.09344	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.10836			1.08694	0
24/10/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.11166			1.09019	0
24/10/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.54336			1.57049	0
24/10/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.55006			1.57724	0
24/10/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.53666			1.56374	0
24/10/2017	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.78682			0.00000	0
24/10/2017	\$ / R On 14 June 2019			Foreign Exchange Future	15.08540			15.03710	0
24/10/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.69921			1.67174	0
24/10/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.69464			1.66726	0
24/10/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.69010			1.66279	0
24/10/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.98470			1.00569	0
24/10/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.97381			0.99464	0
24/10/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.97924			1.00016	0
24/10/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.99830			15.95490	0
24/10/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.33086			2.30123	0
24/10/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.32707			2.29733	0
24/10/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.33467			2.30513	0
24/10/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.50877			1.52243	0
24/10/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.49637			1.51023	0
24/10/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.50256			1.51633	0
24/10/2017	\$ / R On 28 July 2020			Any day expiry	16.12100			16.07820	84,000
24/10/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.37204			2.35385	0
24/10/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.62104			1.64565	0
24/10/2017	\$ / R On 14 September 2020			Foreign Exchange Future	16.24900			16.20690	184,000
24/10/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.50899			2.48318	0
24/10/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.50519			2.47926	0
24/10/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.50141			2.47536	0
24/10/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.61241			1.62845	0
24/10/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.59999			1.61628	0
24/10/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.60619			1.62236	0
24/10/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.89500			13.84630	744
24/10/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.46752			0.44343	0
24/10/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.47264			0.44836	0
24/10/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.47780			0.45333	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.32764			0.35206	0
24/10/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.32280			0.34703	0
24/10/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.33252			0.35713	0
24/10/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	14.09460			14.04620	18
24/10/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.79971			0.77327	0
24/10/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.79445			0.76813	0
24/10/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.80500			0.77844	0
24/10/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.42040			0.44224	0
24/10/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.42511			0.44707	0
24/10/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.42985			0.45193	0
24/10/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.29110			14.24170	9
24/10/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.96364			0.93637	0
24/10/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.95398			0.92691	0
24/10/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.95880			0.93163	0
24/10/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.59770			0.61993	0
24/10/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.59254			0.61467	0
24/10/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.60288			0.62521	0
24/10/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.48520			14.43580	0
24/10/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	1.16255			1.13379	0
24/10/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	1.15776			1.12909	0
24/10/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	1.16735			1.13850	0
24/10/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.68215			0.70270	0
24/10/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.68735			0.70799	0
24/10/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.69256			0.71329	0
24/10/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	15.08540			15.03710	0
24/10/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.69921			1.67174	0
24/10/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.69010			1.66279	0
24/10/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.69464			1.66726	0
24/10/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.97924			1.00016	0
24/10/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.98470			1.00569	0
24/10/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.97381			0.99464	0
24/10/2017	£ / R On 31 October 2017			Any day expiry	18.10480			18.12110	43
24/10/2017	£ / R On 31 October 2017	17.08	C	Any day expiry	1.02758			1.04592	0
24/10/2017	£ / R On 31 October 2017	17.09	C	Any day expiry	1.01771			1.03613	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2017	£ / R On 31 October 2017	17.07	C	Any day expiry	1.03745			1.05572	0
24/10/2017	£ / R On 31 October 2017	17.07	P	Any day expiry	0.00265			0.00462	0
24/10/2017	£ / R On 31 October 2017	17.08	P	Any day expiry	0.00278			0.00482	0
24/10/2017	£ / R On 31 October 2017	17.09	P	Any day expiry	0.00291			0.00503	0
24/10/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.27170			18.28770	198,856
24/10/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00144			0.00162	0
24/10/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00143			0.00160	0
24/10/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.10864			0.11293	800
24/10/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.52649			0.54080	400
24/10/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00141			0.00158	0
24/10/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.88971			6.87388	0
24/10/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.45479			0.45310	0
24/10/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.86974			6.85391	0
24/10/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	1.63694			1.62523	0
24/10/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.87973			6.86390	0
24/10/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.58940			18.60710	1,686
24/10/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.36156			0.36758	500
24/10/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.63983			1.65776	0
24/10/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.64724			1.66520	0
24/10/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	1.81471			1.83306	0
24/10/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.65468			1.67266	0
24/10/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.27784			0.27810	0
24/10/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.22531			0.22596	500
24/10/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.27528			0.27556	0
24/10/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	1.91216			1.90048	0
24/10/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.28043			0.28066	0
24/10/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.90280			18.92050	3,383
24/10/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.60874			1.62381	0
24/10/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.60250			1.61753	0
24/10/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.59627			1.61127	0
24/10/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.59970			0.59703	0
24/10/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.60347			0.60077	0
24/10/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.59594			0.59331	0
24/10/2017	£ / R On 17 September 2018			Foreign Exchange Future	19.21380			19.23320	1,665
24/10/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.79063			1.80548	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.77931			1.79382	0
24/10/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.78483			1.79964	0
24/10/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.82103			0.81644	0
24/10/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.82551			0.82062	0
24/10/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.81683			0.81228	0
24/10/2017	£ / R On 14 June 2019			Foreign Exchange Future	19.92370			19.94860	0
24/10/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.42004			2.44129	0
24/10/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.41445			2.43566	0
24/10/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.40886			2.43004	0
24/10/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.12516			1.12144	0
24/10/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.11634			1.11269	0
24/10/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.12075			1.11706	0
24/10/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12220			0.12207	225
24/10/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01234			0.01222	0
24/10/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00127			0.00111	0
24/10/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00465			0.00434	0
24/10/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00907			0.00903	0
24/10/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00245			0.00227	0
24/10/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00014			0.00015	0
24/10/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12460			0.12448	0
24/10/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01535			0.01530	0
24/10/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00415			0.00421	0
24/10/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00829			0.00830	0
24/10/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00369			0.00382	0
24/10/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.00955			0.00972	0
24/10/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00075			0.00081	0
24/10/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.12701			0.12690	0
24/10/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00410			0.00417	0
24/10/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00689			0.00694	0
24/10/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01137			0.01137	0
24/10/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00436			0.00447	0
24/10/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01709			0.01728	0
24/10/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.00987			0.01004	0
24/10/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.14081			0.14074	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01495			0.01523	0
24/10/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01914			0.01939	0
24/10/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02432			0.02453	0
24/10/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00833			0.00865	0
24/10/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00351			0.00378	0
24/10/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01414			0.01449	0
24/10/2017	€ / R On 27 October 2017			Any day expiry	16.20710			16.12830	800
24/10/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.78814			0.71374	0
24/10/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.00104			0.00544	0
24/10/2017	€ / R On 15 November 2017			Any day expiry	16.27320			16.19400	21
24/10/2017	€ / R On 15 November 2017	15.91	C	Any day expiry	0.44577			0.39608	0
24/10/2017	€ / R On 15 November 2017	15.91	P	Any day expiry	0.08257			0.11208	0
24/10/2017	€ / R On 28 November 2017			Any day expiry	16.31940			16.24000	800
24/10/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.85342			0.78948	0
24/10/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.04402			0.05948	0
24/10/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.39010			16.31060	94,334
24/10/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.07451			0.06943	0
24/10/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.44452			0.41242	18,000
24/10/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.92252			0.86575	0
24/10/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	2.26863			2.19084	0
24/10/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.65163			0.60638	0
24/10/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.39762			2.31959	0
24/10/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.38654			0.35841	0
24/10/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.53835			0.49891	0
24/10/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.07536			0.07023	0
24/10/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.77986			0.72875	0
24/10/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.07367			0.06864	0
24/10/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.36017			0.33380	0
24/10/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00702			0.00651	0
24/10/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.00752			0.00899	18,000
24/10/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.52644			0.57781	0
24/10/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.34825			0.38831	0
24/10/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.18976			0.21815	0
24/10/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.73526			1.80963	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.75357			1.82804	0
24/10/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.00853			0.01024	0
24/10/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.74441			1.81883	0
24/10/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.44442			0.49182	0
24/10/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.57007			0.62320	0
24/10/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.02692			5.10591	0
24/10/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.26153			0.29578	0
24/10/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.13242			0.15515	0
24/10/2017	€ / R On 27 December 2017			Any day expiry	16.42190			16.34240	800
24/10/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.95666			0.89986	0
24/10/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.15476			0.17746	0
24/10/2017	€ / R On 31 January 2018			Any day expiry	16.55220			16.47340	0
24/10/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.99265			0.93986	0
24/10/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.24045			0.26646	193,000
24/10/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.71910			16.63910	13,467
24/10/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.79879			0.75941	643
24/10/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.95657			1.88554	0
24/10/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.77780			1.71075	0
24/10/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.75202			2.67613	0
24/10/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.93851			1.86764	0
24/10/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.73597			1.66964	0
24/10/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.94754			1.87659	0
24/10/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.57969			0.62031	0
24/10/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.08747			0.09644	0
24/10/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.08941			0.09854	0
24/10/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.03292			0.03703	0
24/10/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.08844			0.09749	0
24/10/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.11687			0.13054	19,510
24/10/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.10870			0.12165	5,648
24/10/2017	€ / R On 18 June 2018			Foreign Exchange Future	17.04920			16.96700	201
24/10/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.79474			1.73319	0
24/10/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.80218			1.74052	0
24/10/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.19936			0.19361	54,617
24/10/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.80965			1.74786	0
24/10/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	1.99492			1.92926	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	3.32745			3.25119	0
24/10/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.25045			0.27086	0
24/10/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	3.70016			3.77661	0
24/10/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.02825			0.03419	54,617
24/10/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.25554			0.27619	0
24/10/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.19572			0.21226	54,617
24/10/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.25298			0.27352	0
24/10/2017	€ / R On 17 September 2018			Foreign Exchange Future	17.38350			17.30060	2,544
24/10/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	1.20304			1.16207	0
24/10/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	1.19409			1.15337	0
24/10/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	1.19856			1.15771	0
24/10/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.91954			0.96147	0
24/10/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.93059			0.97277	0
24/10/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.92506			0.96711	0
24/10/2017	€ / R On 14 June 2019			Foreign Exchange Future	18.47650			18.38940	0
24/10/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.36451			2.31104	0
24/10/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.37022			2.31666	0
24/10/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.37596			2.32229	0
24/10/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.76372			0.79726	0
24/10/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.75946			0.79289	0
24/10/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.76801			0.80164	0
24/10/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.79570			10.80130	10,496
24/10/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.03540			0.03660	0
24/10/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.03403			0.03519	0
24/10/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.03471			0.03589	0
24/10/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.10901			1.10459	0
24/10/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.11833			1.11389	0
24/10/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.09970			1.09530	0
24/10/2017	AU\$ / R On 27 December 2017			Any day expiry	10.81030			10.81600	0
24/10/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.84493			0.85060	0
24/10/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.83616			0.84186	0
24/10/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.85373			0.85937	0
24/10/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.03343			0.03337	0
24/10/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.03463			0.03460	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.03586			0.03586	0
24/10/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.94270			10.94930	500
24/10/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	1.05084			1.05771	0
24/10/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	1.04271			1.04957	0
24/10/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	1.03461			1.04147	0
24/10/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.10191			0.10217	0
24/10/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.09814			0.09841	0
24/10/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.10001			0.10027	0
24/10/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	11.08800			11.09430	1,550
24/10/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.87124			0.87643	0
24/10/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.86466			0.86982	0
24/10/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.85810			0.86323	0
24/10/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.28010			0.27893	0
24/10/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.27324			0.27213	0
24/10/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.27666			0.27552	0
24/10/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	11.23120			11.23830	0
24/10/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.69728			0.70031	0
24/10/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.68811			0.69107	0
24/10/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.69268			0.69568	0
24/10/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.58148			0.57738	0
24/10/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.58691			0.58277	0
24/10/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.57608			0.57201	0
24/10/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.66750			11.67850	0
24/10/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.20855			1.21740	0
24/10/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.20279			1.21163	0
24/10/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.19705			1.20589	0
24/10/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.54955			0.54739	0
24/10/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.54105			0.53890	0
24/10/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.54529			0.54313	0
24/10/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.96920			10.95690	350
24/10/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.51955			0.51210	0
24/10/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.50475			0.49748	0
24/10/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.51212			0.50476	0
24/10/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.08555			0.09058	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.08292			0.08786	0
24/10/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.08035			0.08520	0
24/10/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	11.13430			11.12300	0
24/10/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	1.13872			1.12980	0
24/10/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	1.12166			1.11280	0
24/10/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	1.13018			1.12129	0
24/10/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.06588			0.06829	0
24/10/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.06442			0.06680	0
24/10/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.06736			0.06980	0
24/10/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	11.29460			11.28330	0
24/10/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.79320			0.78662	0
24/10/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.78158			0.77505	0
24/10/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.78737			0.78082	0
24/10/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.31277			0.31752	0
24/10/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.31698			0.32175	0
24/10/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.30860			0.31332	0
24/10/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	11.74850			11.73840	0
24/10/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.38241			1.37584	0
24/10/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.37029			1.36376	0
24/10/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.37618			1.36962	0
24/10/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.42768			0.43122	0
24/10/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.42391			0.42744	0
24/10/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.43179			0.43536	0
24/10/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.08520			14.09370	1,502
24/10/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.37402			0.40329	0
24/10/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.36908			0.39829	0
24/10/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.37901			0.40834	0
24/10/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.31381			0.33464	0
24/10/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.31882			0.33959	0
24/10/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.32388			0.34459	0
24/10/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.38340			14.39330	0
24/10/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.67825			0.71178	0
24/10/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.68333			0.71692	0
24/10/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.67319			0.70666	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.43993			0.46362	0
24/10/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.44485			0.46848	0
24/10/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.44979			0.47336	0
24/10/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.68350			14.69260	0
24/10/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.82629			0.85117	0
24/10/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.81736			0.84212	0
24/10/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.82182			0.84664	0
24/10/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.67832			0.69404	0
24/10/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.68386			0.69952	0
24/10/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.67279			0.68857	0
24/10/2017	CHF / R On 14 June 2019			Foreign Exchange Future	16.23610			16.25280	0
24/10/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	2.14741			2.15953	0
24/10/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	2.13594			2.14804	0
24/10/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	2.14167			2.15377	0
24/10/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.63557			0.63097	0
24/10/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.63984			0.63524	0
24/10/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.63131			0.62673	0
24/10/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.08580			2.07790	0
24/10/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.14506			0.13867	0
24/10/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.13661			0.13041	0
24/10/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.15369			0.14713	0
24/10/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.01081			0.01251	0
24/10/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.00789			0.00923	0
24/10/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.00926			0.01077	0
24/10/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.10360			2.09560	0
24/10/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.20569			0.19950	0
24/10/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.19781			0.19175	0
24/10/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.19007			0.18414	0
24/10/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.02421			0.02615	0
24/10/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.02647			0.02854	0
24/10/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.02209			0.02390	0
24/10/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.12110			2.11300	0
24/10/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.17198			0.16683	0
24/10/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.16607			0.16104	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.16032			0.15541	0
24/10/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.06922			0.07241	0
24/10/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.06088			0.06383	0
24/10/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.06497			0.06804	0
24/10/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.19180			2.18470	0
24/10/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.30756			0.30295	0
24/10/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.30102			0.29646	0
24/10/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.29456			0.29006	0
24/10/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.08922			0.09176	0
24/10/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.09276			0.09536	0
24/10/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.08576			0.08825	0
24/10/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.21510			2.20390	0
24/10/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.21732			0.20693	0
24/10/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.19855			0.18847	0
24/10/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.20788			0.19763	0
24/10/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00278			0.00373	0
24/10/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00345			0.00457	0
24/10/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00222			0.00303	0
24/10/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.26010			2.24860	0
24/10/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.13956			0.13319	0
24/10/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.13391			0.12775	0
24/10/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.14540			0.13881	0
24/10/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.05530			0.06021	0
24/10/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.05946			0.06459	0
24/10/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.06381			0.06915	0
24/10/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.30620			2.29470	0
24/10/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.16160			0.15553	0
24/10/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.16693			0.16069	0
24/10/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.17240			0.16599	0
24/10/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.08073			0.08599	0
24/10/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.07620			0.08129	0
24/10/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.08540			0.09083	0
24/10/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.62120			2.61080	0
24/10/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.51604			0.50769	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.50822			0.49995	0
24/10/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.52392			0.51550	0
24/10/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04272			0.04470	0
24/10/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.04484			0.04689	0
24/10/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.04702			0.04915	0
24/10/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.78250			1.77650	0
24/10/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.04835			0.04577	0
24/10/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.05829			0.05527	0
24/10/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.05315			0.05035	0
24/10/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.03579			0.03877	0
24/10/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.04585			0.04927	0
24/10/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.04065			0.04385	0
24/10/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.81180			1.80570	0
24/10/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.11041			0.10673	0
24/10/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.11619			0.11237	0
24/10/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.12220			0.11824	0
24/10/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.04439			0.04667	0
24/10/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.04040			0.04254	0
24/10/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.04861			0.05103	0
24/10/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.84000			1.83350	0
24/10/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.14601			0.14180	0
24/10/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.14042			0.13633	0
24/10/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.13502			0.13105	0
24/10/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.06502			0.06755	0
24/10/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.05601			0.05830	0
24/10/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.06042			0.06283	0
24/10/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	2.03490			2.02860	0
24/10/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.33538			0.33056	0
24/10/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.32861			0.32387	0
24/10/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.34226			0.33737	0
24/10/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.05736			0.05877	0
24/10/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.06048			0.06196	0
24/10/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.06371			0.06527	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13270			0.13240	0
24/10/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.13170			0.13120	0
24/10/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.13070			0.13170	1,145
24/10/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12400			0.12400	0
24/10/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
24/10/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.74380			1.73670	0
24/10/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.77330			1.76640	0
24/10/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.80270			1.79590	0
24/10/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.92690			1.92190	0
24/10/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.57040			9.63080	0
24/10/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.15528			0.17693	0
24/10/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.15227			0.17357	0
24/10/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.15836			0.18034	0
24/10/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.38796			0.34954	0
24/10/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.39488			0.35613	0
24/10/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.40187			0.36277	0
24/10/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.69540			9.75720	0
24/10/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.54040			0.57912	0
24/10/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.52933			0.56750	0
24/10/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.53484			0.57329	0
24/10/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.28500			0.26192	0
24/10/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.29393			0.27030	0
24/10/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.28944			0.26609	0
24/10/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.81960			9.88230	0
24/10/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.50911			0.53937	0
24/10/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.50067			0.53022	0
24/10/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.50488			0.53478	0
24/10/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.52528			0.49248	0
24/10/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.51951			0.48707	0
24/10/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.53107			0.49792	0
24/10/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.78630			10.87070	0
24/10/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.32851			1.38604	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.32267			1.38001	0
24/10/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.31684			1.37401	0
24/10/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.45637			0.42931	0
24/10/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.46054			0.43331	0
24/10/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.45221			0.42534	0
24/10/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.33460			1.32960	0
24/10/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.01460			0.00960	0
24/10/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.02460			0.01960	0
24/10/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.03460			0.02960	0
24/10/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
24/10/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
24/10/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
24/10/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.34890			1.33990	0
24/10/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.03890			0.02990	0
24/10/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.02890			0.01990	0
24/10/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.04890			0.03990	0
24/10/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
24/10/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
24/10/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
24/10/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.36440			1.34930	0
24/10/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.03440			0.01930	0
24/10/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.04440			0.02930	0
24/10/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.05440			0.03930	0
24/10/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
24/10/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
24/10/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
24/10/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.46730			1.46220	0
24/10/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.14730			0.14220	0
24/10/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.15730			0.15220	0
24/10/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.13730			0.13220	0
24/10/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
24/10/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
24/10/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2017	QUANTO £/\$ On 18 December 2017			Foreign Exchange Future	1.31500			1.32080	0
24/10/2017	QUANTO £/\$ On 19 March 2018			Foreign Exchange Future	1.31890			1.32470	0
24/10/2017	QUANTO £/\$ On 18 June 2018			Foreign Exchange Future	1.32270			1.32850	0
24/10/2017	QUANTO €/\$ On 18 December 2017			Foreign Exchange Future	1.17960			1.17800	185
24/10/2017	QUANTO €/\$ On 19 March 2018			Foreign Exchange Future	1.18620			1.18460	0
24/10/2017	QUANTO €/\$ On 18 June 2018			Foreign Exchange Future	1.19300			1.19140	0
24/10/2017	RAIN On 18 December 2017			Foreign Exchange Future	24,533.17000			24,444.04000	0
24/10/2017	RAIN On 19 March 2018			Foreign Exchange Future	24,932.52000			24,843.20000	0
24/10/2017	SGD / R On 18 December 2017			Foreign Exchange Future	10.20150			10.16570	0
24/10/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.47096			0.44696	0
24/10/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.47813			0.45393	0
24/10/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.48536			0.46096	0
24/10/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.08663			0.09823	0
24/10/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.08386			0.09526	0
24/10/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.08946			0.10126	0
24/10/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.36020			10.32410	0
24/10/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.63110			0.60926	0
24/10/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.62501			0.60329	0
24/10/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.61897			0.59736	0
24/10/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.22481			0.23919	0
24/10/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.22877			0.24326	0
24/10/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.22090			0.23516	0
24/10/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.51740			10.48200	0
24/10/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.73167			0.71004	0
24/10/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.72603			0.70447	0
24/10/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.73736			0.71563	0
24/10/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.31863			0.33247	0
24/10/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.30996			0.32363	0
24/10/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.31427			0.32804	0
24/10/2017	SGD / R On 14 June 2019			Foreign Exchange Future	11.65100			11.61680	0
24/10/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.90413			1.87704	0
24/10/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.89661			1.86955	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.91166			1.88455	0
24/10/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.25066			0.25775	0
24/10/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.25561			0.26275	0
24/10/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.25313			0.26024	0
24/10/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.65960			3.66950	4,775
24/10/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.04338			0.04729	0
24/10/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.04639			0.05051	0
24/10/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.04956			0.05390	0
24/10/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.12679			0.12101	0
24/10/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.11996			0.11440	0
24/10/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.13378			0.12779	0
24/10/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.61650			3.62590	0
24/10/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.18804			0.19484	0
24/10/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.18169			0.18848	0
24/10/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.17545			0.18224	0
24/10/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.08519			0.08258	0
24/10/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.08895			0.08634	0
24/10/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.08154			0.07894	0
24/10/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.57530			3.58360	0
24/10/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.13595			0.13986	0
24/10/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.12853			0.13223	0
24/10/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.13220			0.13600	0
24/10/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.21690			0.21240	0
24/10/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.22323			0.21863	0
24/10/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.21065			0.20626	0
24/10/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.57820			3.59730	0
24/10/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.30645			0.31723	0
24/10/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.31117			0.32208	0
24/10/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.31595			0.32700	0
24/10/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.26297			0.25478	0
24/10/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.25775			0.24970	0
24/10/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.26825			0.25993	0
24/10/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.39960			1.39430	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.38180			1.37720	0
24/10/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.36730			1.36260	0
24/10/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									1,826,333.00
Option Open Interest									3,750,690.00
Grand Total									5,577,023.00