



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: 25/10/2017 TO: 25/10/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2017	\$ / R On 25 October 2017			Any day expiry	13.91400			13.94600	0
25/10/2017	\$ / R On 25 October 2017	13.94	C	Any day expiry	0.00000			0.00000	0
25/10/2017	\$ / R On 25 October 2017	13.94	P	Any day expiry	0.02600			0.00000	0
25/10/2017	\$ / R On 27 October 2017			Any day expiry	13.96730			13.77790	38,513
25/10/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.05515			0.00739	1,000
25/10/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	1.04730			0.85791	0
25/10/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.47162			0.28564	0
25/10/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00000			0.00000	60
25/10/2017	\$ / R On 27 October 2017	13.55	C	Any day expiry	0.42413			0.24026	40,000
25/10/2017	\$ / R On 27 October 2017	13.70	C	Any day expiry	0.28999			0.12070	80,000
25/10/2017	\$ / R On 27 October 2017	13.39	C	Any day expiry	0.57871			0.39044	40,000
25/10/2017	\$ / R On 27 October 2017	13.65	C	Any day expiry	0.33294			0.15701	30,000
25/10/2017	\$ / R On 27 October 2017	13.55	P	Any day expiry	0.00683			0.01236	0
25/10/2017	\$ / R On 27 October 2017	13.70	P	Any day expiry	0.02269			0.04280	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2017	\$ / R On 27 October 2017	13.39	P	Any day expiry	0.00141			0.00254	0
25/10/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.48270			3.67210	0
25/10/2017	\$ / R On 27 October 2017	13.65	P	Any day expiry	0.01564			0.02911	0
25/10/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.18785			0.32949	0
25/10/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.00000			0.00001	1,000
25/10/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.00432			0.00774	60
25/10/2017	\$ / R On 31 October 2017			Any day expiry	13.97420			13.78700	500
25/10/2017	\$ / R On 31 October 2017	13.74	C	Any day expiry	0.26418			0.14242	0
25/10/2017	\$ / R On 31 October 2017	13.74	P	Any day expiry	0.02998			0.09542	0
25/10/2017	\$ / R On 03 November 2017			Any day expiry	13.98110			13.79380	0
25/10/2017	\$ / R On 03 November 2017	13.35	C	Any day expiry	0.64215			0.46410	0
25/10/2017	\$ / R On 03 November 2017	13.80	C	Any day expiry	0.25746			0.00000	0
25/10/2017	\$ / R On 03 November 2017	13.55	C	Any day expiry	0.45871			0.29755	0
25/10/2017	\$ / R On 03 November 2017	13.55	P	Any day expiry	0.02761			0.05375	20,000
25/10/2017	\$ / R On 03 November 2017	13.80	P	Any day expiry	0.07636			0.00000	20,000
25/10/2017	\$ / R On 03 November 2017	13.35	P	Any day expiry	0.01105			0.02030	20,000
25/10/2017	\$ / R On 06 November 2017			Any day expiry	13.98800			13.80060	80,000
25/10/2017	\$ / R On 06 November 2017	13.70	C	Any day expiry	0.34716			0.21054	40,000
25/10/2017	\$ / R On 06 November 2017	13.27	C	Any day expiry	0.72653			0.54576	0
25/10/2017	\$ / R On 06 November 2017	13.27	P	Any day expiry	0.00853			0.01516	0
25/10/2017	\$ / R On 06 November 2017	13.70	P	Any day expiry	0.05916			0.10994	40,000
25/10/2017	\$ / R On 09 November 2017			Any day expiry	13.99500			13.80740	0
25/10/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.65069			0.47777	0
25/10/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.01569			0.03037	0
25/10/2017	\$ / R On 13 November 2017			Any day expiry	14.00430			13.81640	70
25/10/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.21271			0.13392	0
25/10/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.18841			0.29752	0
25/10/2017	\$ / R On 16 November 2017			Any day expiry	14.01130			13.82320	300
25/10/2017	\$ / R On 16 November 2017	13.40	C	Any day expiry	0.63564			0.47457	0
25/10/2017	\$ / R On 16 November 2017	13.40	P	Any day expiry	0.02434			0.05137	0
25/10/2017	\$ / R On 17 November 2017			Any day expiry	14.01360			13.82550	1,392
25/10/2017	\$ / R On 17 November 2017	13.26	C	Any day expiry	0.76692			0.59447	0
25/10/2017	\$ / R On 17 November 2017	13.26	P	Any day expiry	0.01332			0.02897	0
25/10/2017	\$ / R On 28 November 2017			Any day expiry	14.03910			13.85030	1,990
25/10/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00188			0.00171	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.61890			0.47724	0
25/10/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.70278			3.89141	0
25/10/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.07980			0.12694	60
25/10/2017	\$ / R On 30 November 2017			Any day expiry	14.04360			13.85480	2,708
25/10/2017	\$ / R On 30 November 2017	12.75	C	Any day expiry	1.30621			1.12084	0
25/10/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.61237			0.47535	0
25/10/2017	\$ / R On 30 November 2017	12.75	P	Any day expiry	0.01261			0.01604	238,000
25/10/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.09877			0.15055	0
25/10/2017	\$ / R On 04 December 2017			Any day expiry	14.05270			13.86370	24
25/10/2017	\$ / R On 04 December 2017	13.64	C	Any day expiry	0.56135			0.43607	0
25/10/2017	\$ / R On 04 December 2017	13.64	P	Any day expiry	0.14865			0.21237	0
25/10/2017	\$ / R On 14 December 2017			Any day expiry	14.07550			13.86240	241
25/10/2017	\$ / R On 14 December 2017	13.86	C	Any day expiry	0.49789			0.00000	0
25/10/2017	\$ / R On 14 December 2017	13.86	P	Any day expiry	0.28239			0.00000	0
25/10/2017	\$ / R On 15 December 2017			Any day expiry	14.07780			13.88830	1,750
25/10/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.71132			0.58015	0
25/10/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.16352			0.22185	0
25/10/2017	\$ / R On 18 December 2017			Foreign Exchange Future	14.08460			13.89500	981,300
25/10/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.01180			0.00867	0
25/10/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.49768			0.39586	0
25/10/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	1.01260			0.85608	0
25/10/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	1.89629			1.70849	0
25/10/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	0.95604			0.80328	0
25/10/2017	\$ / R On 18 December 2017	14.90	C	Foreign Exchange Future	0.16711			0.12856	1,500
25/10/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	1.54378			1.36129	0
25/10/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.01076			0.00771	0
25/10/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.01118			0.00810	33,000
25/10/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.85532			0.71151	0
25/10/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.38413			0.30410	0
25/10/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.14911			0.11435	5,580
25/10/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.74715			0.61412	11,016
25/10/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.88644			1.69871	0
25/10/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.96402			0.81062	0
25/10/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.08434			0.06265	25,457
25/10/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	1.93568			1.74765	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	1.36186			1.18905	0
25/10/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.48726			0.38738	7,100
25/10/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.68004			0.55439	4,000
25/10/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.29285			0.22942	2,000
25/10/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.60223			1.41709	0
25/10/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.61694			0.49884	0
25/10/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.01619			0.01235	0
25/10/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.01152			0.00842	0
25/10/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00640			0.00383	2,055
25/10/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.13878			0.97543	0
25/10/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	2.09357			1.90478	0
25/10/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.34111			2.15158	0
25/10/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.45641			1.27880	0
25/10/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.01068			0.00764	0
25/10/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.02265			0.01683	0
25/10/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.45205			0.35894	19,000
25/10/2017	\$ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.07449			0.05524	10,000
25/10/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.23451			0.18253	0
25/10/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.58103			0.46752	3,750
25/10/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.69994			1.51372	0
25/10/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	1.05393			0.89505	0
25/10/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.98817			0.83312	0
25/10/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.22676			0.17627	10,000
25/10/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.18724			0.14453	0
25/10/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	0.97204			0.81799	7,000
25/10/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.55790			0.44746	0
25/10/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.40963			0.32507	0
25/10/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.83292			0.69129	0
25/10/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.04516			0.03339	117,200
25/10/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.26218			0.20468	7,000
25/10/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.01217			0.00902	18,000
25/10/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.25358			0.19778	0
25/10/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.01060			0.00757	0
25/10/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.94809			0.79599	0
25/10/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.37200			0.29409	0

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25/10/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.03731			0.87936	0
25/10/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.03341			0.02472	0
25/10/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.13151			0.10053	1,900
25/10/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.81817			0.67801	0
25/10/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.13002			0.09936	40,000
25/10/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.93229			0.78151	16,141
25/10/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	1.35268			1.18020	0
25/10/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.08357			0.11812	16,000
25/10/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.18881			2.36972	0
25/10/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.13357			0.18301	114,600
25/10/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.01534			0.01872	114,600
25/10/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.09769			0.13651	0
25/10/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.07271			0.10436	40,000
25/10/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.16542			1.32436	0
25/10/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.46740			0.57909	0
25/10/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.05418			0.08043	10,000
25/10/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.09349			0.13099	0
25/10/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.98180			4.16883	0
25/10/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.23600			3.42257	0
25/10/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.22608			3.41264	0
25/10/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.69898			0.83278	0
25/10/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.12692			3.31342	0
25/10/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.67758			0.80968	2,055
25/10/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.75159			2.93735	0
25/10/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.41503			0.52007	0
25/10/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.05757			3.24402	0
25/10/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.01108			0.01265	550
25/10/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.02726			0.04405	10,000
25/10/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	0.60825			0.73442	0
25/10/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.02808			0.04520	550
25/10/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.33266			0.42238	0
25/10/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.19544			0.25939	0
25/10/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.16658			3.35310	0
25/10/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.96056			2.13839	0
25/10/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.21616			3.40271	0

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25/10/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.12832			0.17629	0
25/10/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	1.49974			1.66765	0
25/10/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.16255			0.21912	0
25/10/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.06451			1.21935	0
25/10/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.44953			0.55910	0
25/10/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.01184			0.01371	18,000
25/10/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.15691			1.31553	0
25/10/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.08744			0.12299	6,728
25/10/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.27330			0.35246	0
25/10/2017	\$ / R On 18 December 2017	15.60	P	Foreign Exchange Future	1.58989			1.76024	0
25/10/2017	\$ / R On 18 December 2017	14.90	P	Foreign Exchange Future	0.98251			1.13356	0
25/10/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	0.74991			0.88753	0
25/10/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.25643			0.33252	3,000
25/10/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.06933			0.10005	41,000
25/10/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	0.77216			0.91127	0
25/10/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	0.90264			1.04953	0
25/10/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.02181			0.03380	1,819
25/10/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.01763			0.02209	16,416
25/10/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.23234			0.30384	0
25/10/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.00897			0.00978	20,141
25/10/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.00651			0.00658	1,000
25/10/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.09719			3.28367	0
25/10/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.48805			2.67183	0
25/10/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.36745			0.46394	33,000
25/10/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.01918			0.02629	7,100
25/10/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.09144			0.12828	7,100
25/10/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.01169			0.01349	4,000
25/10/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.07800			0.11108	2,600
25/10/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.32308			0.41086	0
25/10/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.08942			0.12562	5,000
25/10/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.12072			0.16651	52,000
25/10/2017	\$ / R On 22 December 2017			Any day expiry	14.09380			13.90390	0
25/10/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00778			0.00453	60
25/10/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.77077			0.63835	0
25/10/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	3.93398			4.12063	0

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25/10/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.17697			0.23445	60
25/10/2017	\$ / R On 27 December 2017			Any day expiry	14.10520			13.91510	916
25/10/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.69544			0.57236	0
25/10/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.23024			0.29726	0
25/10/2017	\$ / R On 02 January 2018			Any day expiry	14.11880			13.92830	0
25/10/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.85607			0.71810	0
25/10/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.16727			0.21980	0
25/10/2017	\$ / R On 04 January 2018			Any day expiry	14.12340			13.90920	241
25/10/2017	\$ / R On 04 January 2018	13.90	C	Any day expiry	0.57319			0.00000	0
25/10/2017	\$ / R On 04 January 2018	13.90	P	Any day expiry	0.34979			0.00000	0
25/10/2017	\$ / R On 09 January 2018			Any day expiry	14.13480			13.94380	0
25/10/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.23298			0.18304	1,000
25/10/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.26134			0.20617	1,000
25/10/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	1.04231			0.89179	0
25/10/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	0.97818			1.11924	0
25/10/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	0.88654			1.02237	0
25/10/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.10751			0.14799	2,000
25/10/2017	\$ / R On 12 January 2018			Any day expiry	14.14160			13.92700	241
25/10/2017	\$ / R On 12 January 2018	13.92	C	Any day expiry	0.59185			0.00000	0
25/10/2017	\$ / R On 12 January 2018	13.92	P	Any day expiry	0.37025			0.00000	0
25/10/2017	\$ / R On 18 January 2018			Any day expiry	14.15530			13.94040	241
25/10/2017	\$ / R On 18 January 2018	13.94	C	Any day expiry	0.60141			0.00000	0
25/10/2017	\$ / R On 18 January 2018	13.94	P	Any day expiry	0.38611			0.00000	0
25/10/2017	\$ / R On 25 January 2018			Any day expiry	14.17130			13.97910	70
25/10/2017	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.67735			0.58199	0
25/10/2017	\$ / R On 25 January 2018	13.90	P	Any day expiry	0.40605			0.50289	0
25/10/2017	\$ / R On 31 January 2018			Any day expiry	14.18480			13.99220	1,480
25/10/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	1.07134			0.92040	0
25/10/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	1.08639			0.93452	0
25/10/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.97636			0.83401	0
25/10/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	1.04899			0.89945	0
25/10/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.16419			0.20725	40,904
25/10/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.15159			0.19232	107,000
25/10/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.19156			0.24181	168,000
25/10/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.15654			0.19820	154,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2017	\$ / R On 01 February 2018			Any day expiry	14.18710			13.99440	0
25/10/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	1.16660			1.01041	0
25/10/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.22765			0.18571	242
25/10/2017	\$ / R On 01 February 2018	13.04	C	Any day expiry	1.25412			1.09332	0
25/10/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.17856			0.14438	2,723
25/10/2017	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.14264			0.11466	234
25/10/2017	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.13224			0.10625	773
25/10/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	1.66741			1.48342	0
25/10/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.12950			0.16601	3,496
25/10/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	1.51146			1.66998	0
25/10/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.05031			0.05902	242
25/10/2017	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.10702			0.13892	234
25/10/2017	\$ / R On 01 February 2018	15.79	P	Any day expiry	1.74554			1.91026	0
25/10/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	1.26055			1.41131	0
25/10/2017	\$ / R On 01 February 2018	15.88	P	Any day expiry	1.82514			1.99185	0
25/10/2017	\$ / R On 13 February 2018			Any day expiry	14.21380			14.02060	70
25/10/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.56541			0.47553	0
25/10/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.55161			0.65493	0
25/10/2017	\$ / R On 15 February 2018			Any day expiry	14.21820			14.02490	0
25/10/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.58127			0.48983	0
25/10/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.54307			0.64493	0
25/10/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.28950			14.09460	177,708
25/10/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	1.13943			0.99658	0
25/10/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.24499			0.20585	15,000
25/10/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.36875			0.31461	2,500
25/10/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	2.32214			2.13065	0
25/10/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.68312			0.58696	0
25/10/2017	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.99271			0.86514	0
25/10/2017	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.40955			0.34972	3,000
25/10/2017	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	1.47047			1.30948	0
25/10/2017	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.74437			0.64080	0
25/10/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.08322			0.07237	0
25/10/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.57108			0.48936	17,000
25/10/2017	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.89779			0.77883	4,000
25/10/2017	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	1.79200			1.61259	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	1.23219			1.08368	0
25/10/2017	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.42341			0.36153	5,000
25/10/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.20738			0.17391	3,276
25/10/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.81549			0.70454	0
25/10/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	1.05777			0.92288	15,000
25/10/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.18656			0.15630	225,000
25/10/2017	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.43483			0.37129	15,000
25/10/2017	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.90925			0.00000	0
25/10/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.29425			0.25045	3,867
25/10/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.42060			0.35914	8,395
25/10/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.36773			1.21177	0
25/10/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.33458			0.28513	2,500
25/10/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.39616			0.33832	5,626
25/10/2017	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	1.98402			0.00000	0
25/10/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.08282			0.07204	0
25/10/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.85550			1.67401	0
25/10/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.76915			0.66296	767
25/10/2017	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	1.25422			1.10443	0
25/10/2017	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.46788			0.00000	20,880
25/10/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.08363			0.07270	0
25/10/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.19599			1.04964	0
25/10/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.42257			1.26386	0
25/10/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.28684			0.24410	65,000
25/10/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	1.12555			0.98360	0
25/10/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.94710			1.76296	0
25/10/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.05760			0.06836	2,500
25/10/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.47965			0.56836	0
25/10/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.13307			0.16926	94,964
25/10/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.04110			1.17454	0
25/10/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.46475			1.61585	0
25/10/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.20649			0.25504	0
25/10/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.28413			3.46810	0
25/10/2017	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.18472			0.22983	15,000
25/10/2017	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	0.92838			0.00000	0
25/10/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.06600			0.07941	26,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.49734			1.64950	0
25/10/2017	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	0.35975			0.00000	20,880
25/10/2017	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	1.03391			1.16693	0
25/10/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.73158			0.84476	0
25/10/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.23605			0.28900	2,500
25/10/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.43599			0.51994	7,000
25/10/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.26827			0.32828	17,000
25/10/2017	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	1.00534			1.13669	0
25/10/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.19270			0.23908	2,478
25/10/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.30508			1.45053	0
25/10/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	1.10666			1.24372	0
25/10/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	1.70549			1.86125	0
25/10/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.30332			3.48744	0
25/10/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.14823			0.18717	0
25/10/2017	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.05452			0.00000	20,880
25/10/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.29372			3.47777	0
25/10/2017	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	0.50487			0.59620	500
25/10/2017	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.12097			0.15488	5,000
25/10/2017	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	0.36829			0.44423	0
25/10/2017	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.07250			0.08799	3,000
25/10/2017	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	1.07005			1.20512	0
25/10/2017	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	0.30321			0.37054	3,000
25/10/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.57362			0.67236	41,000
25/10/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.05706			2.22170	0
25/10/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	1.91788			2.07931	0
25/10/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.03264			0.03605	225,000
25/10/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.18925			1.33001	0
25/10/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.22993			0.28198	2,500
25/10/2017	\$ / R On 24 April 2018			Any day expiry	14.36970			14.17300	70
25/10/2017	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.07970			0.00000	0
25/10/2017	\$ / R On 24 April 2018	14.29	P	Any day expiry	0.00000			0.11700	0
25/10/2017	\$ / R On 25 April 2018			Any day expiry	14.37200			14.17520	0
25/10/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.26803			0.21844	2,000
25/10/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.49261			0.41477	0
25/10/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.12061			1.23957	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	1.70603			1.85324	0
25/10/2017	\$ / R On 11 May 2018			Any day expiry	14.40750			14.20950	70
25/10/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.74442			0.65357	0
25/10/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	0.73692			0.84407	0
25/10/2017	\$ / R On 15 May 2018			Any day expiry	14.41640			14.21810	0
25/10/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.79807			0.70207	0
25/10/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.68167			0.78397	0
25/10/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.49190			14.29110	108,503
25/10/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.64483			1.48893	0
25/10/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.68295			1.52483	0
25/10/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.49419			0.43806	0
25/10/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	3.01060			2.80777	0
25/10/2017	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	2.17603			1.99235	0
25/10/2017	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.36079			0.31754	5,183
25/10/2017	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	1.34253			1.20311	0
25/10/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.18144			0.16275	0
25/10/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.58867			0.52120	2,700
25/10/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.71379			1.55395	0
25/10/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.59749			0.52890	760
25/10/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.72922			0.64595	50
25/10/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	2.08964			1.90957	0
25/10/2017	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.30777			0.27038	7,420
25/10/2017	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	1.35568			1.21547	0
25/10/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.18206			0.16329	0
25/10/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.24051			1.10863	0
25/10/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	2.53535			2.34103	0
25/10/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	1.20374			1.07600	0
25/10/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	1.46415			1.31767	0
25/10/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.30341			0.26650	32,782
25/10/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.18268			0.16384	0
25/10/2017	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.51107			0.45296	15,000
25/10/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.32441			0.28516	750
25/10/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.50504			3.30188	0
25/10/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	1.88073			1.71136	0
25/10/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.69370			0.61416	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2017	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	1.52051			1.37095	0
25/10/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.48716			0.43185	965
25/10/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	1.55643			1.40498	0
25/10/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.23453			0.28388	965
25/10/2017	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	1.44917			1.59186	0
25/10/2017	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.24861			0.29985	15,000
25/10/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	1.52526			1.67075	0
25/10/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.13883			0.17026	32,782
25/10/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	1.01180			1.13306	0
25/10/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01314			0.01078	750
25/10/2017	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.32378			0.38437	5,183
25/10/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.39016			3.57219	0
25/10/2017	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	2.30587			2.46928	0
25/10/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.09774			0.11847	0
25/10/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.21251			2.37406	0
25/10/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.21559			1.34780	0
25/10/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.38078			3.56274	0
25/10/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.04345			0.04993	137,000
25/10/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.50229			1.64696	0
25/10/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.41184			0.48490	184,000
25/10/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.27225			0.32657	50
25/10/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	2.33151			2.49540	0
25/10/2017	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	2.02889			2.18644	0
25/10/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.38861			0.45753	70,530
25/10/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.20293			0.24783	1,250
25/10/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.18189			0.22285	2,700
25/10/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.23677			1.37010	0
25/10/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.39954			3.58165	0
25/10/2017	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.33063			0.39201	7,420
25/10/2017	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.08413			0.10125	12,603
25/10/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	0.94732			1.06485	0
25/10/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.01870			0.01667	32,782
25/10/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.19105			0.23373	760
25/10/2017	\$ / R On 02 July 2018			Any day expiry	14.52300			14.32110	100
25/10/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	1.08786			0.97390	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.54486			0.63280	0
25/10/2017	\$ / R On 20 July 2018			Any day expiry	14.56300			14.35970	1,800
25/10/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	1.24499			1.11324	0
25/10/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.48199			0.55354	0
25/10/2017	\$ / R On 25 July 2018			Any day expiry	14.57410			14.37050	70
25/10/2017	\$ / R On 25 July 2018	14.29	C	Any day expiry	1.03600			0.94489	0
25/10/2017	\$ / R On 25 July 2018	14.29	P	Any day expiry	0.75190			0.86439	0
25/10/2017	\$ / R On 13 August 2018			Any day expiry	14.61640			14.41080	70
25/10/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.92194			0.81797	0
25/10/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	0.92554			1.02717	0
25/10/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.69430			14.48520	2,462
25/10/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.90793			0.81859	0
25/10/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.56807			0.51240	1,550
25/10/2017	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	1.49043			1.35265	1,464
25/10/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	2.03358			1.86866	0
25/10/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.71381			3.50045	0
25/10/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.95306			1.79488	0
25/10/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	2.30713			2.12350	0
25/10/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	2.21839			2.04014	0
25/10/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	2.18674			2.01056	0
25/10/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.54694			0.49240	750
25/10/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.90422			0.81523	0
25/10/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.58345			0.52695	5,300
25/10/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.91165			0.82197	0
25/10/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.80986			0.72988	0
25/10/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.11283			0.13830	0
25/10/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.13409			0.16494	5,300
25/10/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	1.85915			2.01175	0
25/10/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.06735			1.18677	0
25/10/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	1.99264			2.14720	0
25/10/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.25556			1.38468	0
25/10/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.18928			0.23346	750
25/10/2017	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.44613			0.51745	0
25/10/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.21876			0.26968	0
25/10/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.07992			1.20003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.14244			0.17536	1,550
25/10/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.07363			1.19339	0
25/10/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01951			0.01525	750
25/10/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	1.91377			2.06720	0
25/10/2017	\$ / R On 25 October 2018			Any day expiry	14.77890			14.56590	70
25/10/2017	\$ / R On 25 October 2018	14.49	C	Any day expiry	1.20225			1.10267	0
25/10/2017	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.91335			1.02677	0
25/10/2017	\$ / R On 13 November 2018			Any day expiry	14.82300			14.60830	70
25/10/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.05519			0.95823	0
25/10/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.09219			1.20993	0
25/10/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.89580			14.67770	0
25/10/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.05355			0.95926	0
25/10/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.05720			0.96259	0
25/10/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.06086			0.96594	0
25/10/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.24140			1.36489	0
25/10/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.23506			1.35824	0
25/10/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.24775			1.37156	0
25/10/2017	\$ / R On 13 February 2019			Any day expiry	15.03910			14.81440	70
25/10/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.21066			1.10761	0
25/10/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.27156			1.39321	0
25/10/2017	\$ / R On 18 March 2019			Foreign Exchange Future	15.11650			14.88830	0
25/10/2017	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.76571			1.62512	0
25/10/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.21678			1.11496	0
25/10/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.20958			1.10836	0
25/10/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.21317			1.11166	0
25/10/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.41667			1.54336	0
25/10/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.42308			1.55006	0
25/10/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.41028			1.53666	0
25/10/2017	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.69921			0.78682	0
25/10/2017	\$ / R On 14 June 2019			Foreign Exchange Future	15.32320			15.08540	0
25/10/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.83766			1.69921	0
25/10/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.83267			1.69464	0
25/10/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.82769			1.69010	0
25/10/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.88449			0.98470	0
25/10/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.87446			0.97381	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.87947			0.97924	0
25/10/2017	\$ / R On 12 June 2020			Foreign Exchange Future	16.28640			15.99830	0
25/10/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.50067			2.33086	0
25/10/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.49653			2.32707	0
25/10/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.50480			2.33467	0
25/10/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.39013			1.50877	0
25/10/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.37840			1.49637	0
25/10/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.38427			1.50256	0
25/10/2017	\$ / R On 28 July 2020			Any day expiry	16.41630			16.12100	84,000
25/10/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.55217			2.37204	0
25/10/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.50587			1.62104	0
25/10/2017	\$ / R On 14 September 2020			Foreign Exchange Future	16.55180			16.24900	184,000
25/10/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.69957			2.50899	0
25/10/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.69557			2.50519	0
25/10/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.69159			2.50141	0
25/10/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.49979			1.61241	0
25/10/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.48777			1.59999	0
25/10/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.49377			1.60619	0
25/10/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	14.08460			13.89500	751
25/10/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.58103			0.46752	0
25/10/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.58691			0.47264	0
25/10/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.59283			0.47780	0
25/10/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.25231			0.32764	0
25/10/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.24823			0.32280	0
25/10/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.25643			0.33252	0
25/10/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	14.28950			14.09460	33
25/10/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.92083			0.79971	0
25/10/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.91503			0.79445	0
25/10/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.92666			0.80500	0
25/10/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.34716			0.42040	0
25/10/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.35133			0.42511	0
25/10/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.35553			0.42985	0
25/10/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.49190			14.29110	9
25/10/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	1.07911			0.96364	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	1.06858			0.95398	0
25/10/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	1.07383			0.95880	0
25/10/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.51193			0.59770	0
25/10/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.50721			0.59254	0
25/10/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.51668			0.60288	0
25/10/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.69430			14.48520	0
25/10/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	1.28181			1.16255	0
25/10/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	1.27664			1.15776	0
25/10/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	1.28701			1.16735	0
25/10/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.59271			0.68215	0
25/10/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.59751			0.68735	0
25/10/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.60234			0.69256	0
25/10/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	15.32320			15.08540	0
25/10/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.83766			1.69921	0
25/10/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.82769			1.69010	0
25/10/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.83267			1.69464	0
25/10/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.87947			0.97924	0
25/10/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.88449			0.98470	0
25/10/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.87446			0.97381	0
25/10/2017	£ / R On 31 October 2017			Any day expiry	18.50900			18.10480	43
25/10/2017	£ / R On 31 October 2017	17.08	C	Any day expiry	1.43008			1.02758	0
25/10/2017	£ / R On 31 October 2017	17.09	C	Any day expiry	1.42013			1.01771	0
25/10/2017	£ / R On 31 October 2017	17.07	C	Any day expiry	1.44004			1.03745	0
25/10/2017	£ / R On 31 October 2017	17.07	P	Any day expiry	0.00104			0.00265	0
25/10/2017	£ / R On 31 October 2017	17.08	P	Any day expiry	0.00108			0.00278	0
25/10/2017	£ / R On 31 October 2017	17.09	P	Any day expiry	0.00113			0.00291	0
25/10/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.68040			18.27170	199,447
25/10/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00317			0.00144	0
25/10/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00313			0.00143	0
25/10/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.17428			0.10864	800
25/10/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00310			0.00141	0
25/10/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.76931			0.52649	400
25/10/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.48270			6.88971	0
25/10/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.28891			0.45479	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.46277			6.86974	0
25/10/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	1.29388			1.63694	0
25/10/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.47273			6.87973	0
25/10/2017	£ / R On 19 March 2018			Foreign Exchange Future	19.00920			18.58940	1,696
25/10/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.46984			0.36156	500
25/10/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.97872			1.63983	0
25/10/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.98674			1.64724	0
25/10/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	2.16892			1.81471	0
25/10/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.99477			1.65468	0
25/10/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.19754			0.27784	0
25/10/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.15972			0.22531	500
25/10/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.19557			0.27528	0
25/10/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	1.60064			1.91216	0
25/10/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.19952			0.28043	0
25/10/2017	£ / R On 18 June 2018			Foreign Exchange Future	19.33310			18.90280	3,383
25/10/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.91493			1.60874	0
25/10/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.90811			1.60250	0
25/10/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.90129			1.59627	0
25/10/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.47501			0.59970	0
25/10/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.47819			0.60347	0
25/10/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.47183			0.59594	0
25/10/2017	£ / R On 17 September 2018			Foreign Exchange Future	19.65860			19.21380	1,665
25/10/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	2.09314			1.79063	0
25/10/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	2.08043			1.77931	0
25/10/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	2.08678			1.78483	0
25/10/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.67818			0.82103	0
25/10/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.68183			0.82551	0
25/10/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.67454			0.81683	0
25/10/2017	£ / R On 14 June 2019			Foreign Exchange Future	20.40270			19.92370	0
25/10/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.75014			2.42004	0
25/10/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.74410			2.41445	0
25/10/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.73808			2.40886	0
25/10/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.97538			1.12516	0
25/10/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.96744			1.11634	0
25/10/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.97140			1.12075	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12417			0.12220	225
25/10/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01432			0.01234	0
25/10/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00169			0.00127	0
25/10/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00584			0.00465	0
25/10/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00752			0.00907	0
25/10/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00167			0.00245	0
25/10/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00015			0.00014	0
25/10/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12663			0.12460	0
25/10/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01704			0.01535	0
25/10/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00489			0.00415	0
25/10/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00953			0.00829	0
25/10/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00290			0.00369	0
25/10/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.00826			0.00955	0
25/10/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00041			0.00075	0
25/10/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.12912			0.12701	0
25/10/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00472			0.00410	0
25/10/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00783			0.00689	0
25/10/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01267			0.01137	0
25/10/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00356			0.00436	0
25/10/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01560			0.01709	0
25/10/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.00872			0.00987	0
25/10/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.14358			0.14081	0
25/10/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01639			0.01495	0
25/10/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.02074			0.01914	0
25/10/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02646			0.02432	0
25/10/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00715			0.00833	0
25/10/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00288			0.00351	0
25/10/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01280			0.01414	0
25/10/2017	€ / R On 27 October 2017			Any day expiry	16.49650			16.20710	800
25/10/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	1.07694			0.78814	0
25/10/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.00044			0.00104	0
25/10/2017	€ / R On 15 November 2017			Any day expiry	16.55840			16.27320	21
25/10/2017	€ / R On 15 November 2017	15.91	C	Any day expiry	0.68728			0.44577	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2017	€ / R On 15 November 2017	15.91	P	Any day expiry	0.03888			0.08257	0
25/10/2017	€ / R On 28 November 2017			Any day expiry	16.60790			16.31940	800
25/10/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	1.12504			0.85342	0
25/10/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.02714			0.04402	0
25/10/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.68010			16.39010	94,276
25/10/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.10861			0.07451	0
25/10/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.60349			0.44452	18,000
25/10/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	1.16435			0.92252	0
25/10/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	2.56095			2.26863	0
25/10/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.85138			0.65163	0
25/10/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.68973			2.39762	0
25/10/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.52801			0.38654	0
25/10/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.71740			0.53835	0
25/10/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.10980			0.07536	0
25/10/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	1.00030			0.77986	0
25/10/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.10744			0.07367	0
25/10/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.49293			0.36017	0
25/10/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.01091			0.00702	0
25/10/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.00963			0.00752	18,000
25/10/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.37791			0.52644	0
25/10/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.23730			0.34825	0
25/10/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.12020			0.18976	0
25/10/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.47970			1.73526	0
25/10/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.49734			1.75357	0
25/10/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.48851			1.74441	0
25/10/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.31339			0.44442	0
25/10/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.41283			0.57007	0
25/10/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	4.74081			5.02692	0
25/10/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.01085			0.00853	0
25/10/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.17128			0.26153	0
25/10/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.08425			0.13242	0
25/10/2017	€ / R On 27 December 2017			Any day expiry	16.71270			16.42190	800
25/10/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	1.19245			0.95666	0
25/10/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.09975			0.15476	0
25/10/2017	€ / R On 31 January 2018			Any day expiry	16.84690			16.55220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	1.21450			0.99265	0
25/10/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.16760			0.24045	193,000
25/10/2017	€ / R On 19 March 2018			Foreign Exchange Future	17.01780			16.71910	13,767
25/10/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	2.05261			1.77780	0
25/10/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.97294			0.79879	643
25/10/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	2.23816			1.95657	0
25/10/2017	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.72414			0.00000	620
25/10/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	2.21949			1.93851	0
25/10/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	3.04934			2.75202	0
25/10/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	2.00665			1.73597	0
25/10/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	2.22882			1.94754	0
25/10/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.45514			0.57969	0
25/10/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.07036			0.08747	0
25/10/2017	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.70634			0.00000	0
25/10/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.07169			0.08941	0
25/10/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.03154			0.03292	0
25/10/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.07102			0.08844	0
25/10/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.08885			0.11687	19,510
25/10/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.08480			0.10870	5,648
25/10/2017	€ / R On 18 June 2018			Foreign Exchange Future	17.35810			17.04920	226
25/10/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	2.04896			1.79474	0
25/10/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	2.05709			1.80218	0
25/10/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.23510			0.19936	54,617
25/10/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	2.06524			1.80965	0
25/10/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	3.63924			3.32745	0
25/10/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	2.26454			1.99492	0
25/10/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.19714			0.25045	0
25/10/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	3.42700			3.70016	0
25/10/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.20086			0.25554	0
25/10/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.03114			0.02825	54,617
25/10/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.15644			0.19572	54,617
25/10/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.19899			0.25298	0
25/10/2017	€ / R On 17 September 2018			Foreign Exchange Future	17.70600			17.38350	2,544
25/10/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	1.38686			1.20304	0
25/10/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	1.37690			1.19409	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	1.38187			1.19856	0
25/10/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.78086			0.91954	0
25/10/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.79090			0.93059	0
25/10/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.78587			0.92506	0
25/10/2017	€ / R On 14 June 2019			Foreign Exchange Future	18.83860			18.47650	0
25/10/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.61961			2.36451	0
25/10/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.62620			2.37022	0
25/10/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.63281			2.37596	0
25/10/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.65760			0.76372	0
25/10/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.65421			0.75946	0
25/10/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.66101			0.76801	0
25/10/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.84480			10.79570	10,510
25/10/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.04190			0.03540	0
25/10/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.04030			0.03403	0
25/10/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.04109			0.03471	0
25/10/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.06629			1.10901	0
25/10/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.07550			1.11833	0
25/10/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.05710			1.09970	0
25/10/2017	AU\$ / R On 27 December 2017			Any day expiry	10.85970			10.81030	0
25/10/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.89325			0.84493	0
25/10/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.88441			0.83616	0
25/10/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.90213			0.85373	0
25/10/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.03243			0.03343	0
25/10/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.03355			0.03463	0
25/10/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.03471			0.03586	0
25/10/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.99520			10.94270	500
25/10/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	1.09900			1.05084	0
25/10/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	1.09081			1.04271	0
25/10/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	1.08264			1.03461	0
25/10/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.09744			0.10191	0
25/10/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.09380			0.09814	0
25/10/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.09561			0.10001	0
25/10/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	11.14490			11.08800	1,550
25/10/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.91681			0.87124	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.91011			0.86466	0
25/10/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.90344			0.85810	0
25/10/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.26854			0.28010	0
25/10/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.26191			0.27324	0
25/10/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.26521			0.27666	0
25/10/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	11.29470			11.23120	0
25/10/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.73404			0.69728	0
25/10/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.72452			0.68811	0
25/10/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.72926			0.69268	0
25/10/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.55456			0.58148	0
25/10/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.55982			0.58691	0
25/10/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.54934			0.57608	0
25/10/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.75710			11.66750	0
25/10/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.27349			1.20855	0
25/10/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.26758			1.20279	0
25/10/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.26168			1.19705	0
25/10/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.52458			0.54955	0
25/10/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.51639			0.54105	0
25/10/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.52048			0.54529	0
25/10/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	11.01960			10.96920	350
25/10/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.56199			0.51955	0
25/10/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.54673			0.50475	0
25/10/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.55434			0.51212	0
25/10/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.07713			0.08555	0
25/10/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.07474			0.08292	0
25/10/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.07239			0.08035	0
25/10/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	11.18870			11.13430	0
25/10/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	1.19008			1.13872	0
25/10/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	1.17203			1.12166	0
25/10/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	1.18105			1.13018	0
25/10/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.06235			0.06588	0
25/10/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.06138			0.06442	0
25/10/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.06333			0.06736	0
25/10/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	11.35390			11.29460	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.83346			0.79320	0
25/10/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.82145			0.78158	0
25/10/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.82744			0.78737	0
25/10/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.29354			0.31277	0
25/10/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.29755			0.31698	0
25/10/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.28956			0.30860	0
25/10/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	11.82180			11.74850	0
25/10/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.43443			1.38241	0
25/10/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.42204			1.37029	0
25/10/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.42806			1.37618	0
25/10/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.40626			0.42768	0
25/10/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.40263			0.42391	0
25/10/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.41024			0.43179	0
25/10/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.27930			14.08520	1,502
25/10/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.49942			0.37402	0
25/10/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.49352			0.36908	0
25/10/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.50536			0.37901	0
25/10/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.24606			0.31381	0
25/10/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.25012			0.31882	0
25/10/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.25422			0.32388	0
25/10/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.58450			14.38340	0
25/10/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.81004			0.67825	0
25/10/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.81578			0.68333	0
25/10/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.80433			0.67319	0
25/10/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.37128			0.43993	0
25/10/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.37554			0.44485	0
25/10/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.37983			0.44979	0
25/10/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.89110			14.68350	0
25/10/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.94822			0.82629	0
25/10/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.93829			0.81736	0
25/10/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.94324			0.82182	0
25/10/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.59214			0.67832	0
25/10/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.59719			0.68386	0
25/10/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.58712			0.67279	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2017	CHF / R On 14 June 2019			Foreign Exchange Future	16.51230			16.23610	0
25/10/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	2.36011			2.14741	0
25/10/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	2.34650			2.13594	0
25/10/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	2.35330			2.14167	0
25/10/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.57100			0.63557	0
25/10/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.57420			0.63984	0
25/10/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.56781			0.63131	0
25/10/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.11450			2.08580	0
25/10/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.17089			0.14506	0
25/10/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.16206			0.13661	0
25/10/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.17987			0.15369	0
25/10/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.00756			0.01081	0
25/10/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.00537			0.00789	0
25/10/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.00639			0.00926	0
25/10/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.13230			2.10360	0
25/10/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.23114			0.20569	0
25/10/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.22266			0.19781	0
25/10/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.21429			0.19007	0
25/10/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.02036			0.02421	0
25/10/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.02199			0.02647	0
25/10/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.01884			0.02209	0
25/10/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.15010			2.12110	0
25/10/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.19281			0.17198	0
25/10/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.18625			0.16607	0
25/10/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.17982			0.16032	0
25/10/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.05972			0.06922	0
25/10/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.05271			0.06088	0
25/10/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.05615			0.06497	0
25/10/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.22480			2.19180	0
25/10/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.33255			0.30756	0
25/10/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.32574			0.30102	0
25/10/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.31902			0.29456	0
25/10/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.08094			0.08922	0
25/10/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.08422			0.09276	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.07775			0.08576	0
25/10/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.25470			2.21510	0
25/10/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.25667			0.21732	0
25/10/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.23705			0.19855	0
25/10/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.24685			0.20788	0
25/10/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00215			0.00278	0
25/10/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00235			0.00345	0
25/10/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00197			0.00222	0
25/10/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.30110			2.26010	0
25/10/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.16770			0.13956	0
25/10/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.16113			0.13391	0
25/10/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.17443			0.14540	0
25/10/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.04333			0.05530	0
25/10/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.04660			0.05946	0
25/10/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.05003			0.06381	0
25/10/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.34870			2.30620	0
25/10/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.18881			0.16160	0
25/10/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.19501			0.16693	0
25/10/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.20134			0.17240	0
25/10/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.06631			0.08073	0
25/10/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.06264			0.07620	0
25/10/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.07011			0.08540	0
25/10/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.68030			2.62120	0
25/10/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.56713			0.51604	0
25/10/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.55905			0.50822	0
25/10/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.57549			0.52392	0
25/10/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.03519			0.04272	0
25/10/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.03683			0.04484	0
25/10/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.03875			0.04702	0
25/10/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.80680			1.78250	0
25/10/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.06179			0.04835	0
25/10/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.07361			0.05829	0
25/10/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.06753			0.05315	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.02681			0.03579	0
25/10/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.03499			0.04585	0
25/10/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.03073			0.04065	0
25/10/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.83650			1.81180	0
25/10/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.12632			0.11041	0
25/10/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.13290			0.11619	0
25/10/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.13968			0.12220	0
25/10/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.03640			0.04439	0
25/10/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.03318			0.04040	0
25/10/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.03982			0.04861	0
25/10/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.86540			1.84000	0
25/10/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.16308			0.14601	0
25/10/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.15702			0.14042	0
25/10/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.15114			0.13502	0
25/10/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.05574			0.06502	0
25/10/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.04768			0.05601	0
25/10/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.05162			0.06042	0
25/10/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	2.07000			2.03490	0
25/10/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.36325			0.33538	0
25/10/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.35603			0.32861	0
25/10/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.37056			0.34226	0
25/10/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.05056			0.05736	0
25/10/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.05325			0.06048	0
25/10/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.05603			0.06371	0
25/10/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13450			0.13270	0
25/10/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.13420			0.13170	0
25/10/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.13380			0.13070	1,145
25/10/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12400			0.12400	0
25/10/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
25/10/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.76120			1.74380	0
25/10/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.79140			1.77330	0
25/10/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.82170			1.80270	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.95100			1.92690	0
25/10/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.66890			9.57040	0
25/10/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.19473			0.15528	0
25/10/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.19113			0.15227	0
25/10/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.19839			0.15836	0
25/10/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.32949			0.38796	0
25/10/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.33583			0.39488	0
25/10/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.34223			0.40187	0
25/10/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.79690			9.69540	0
25/10/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.60947			0.54040	0
25/10/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.59762			0.52933	0
25/10/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.60353			0.53484	0
25/10/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.25257			0.28500	0
25/10/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.26072			0.29393	0
25/10/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.25663			0.28944	0
25/10/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.92440			9.81960	0
25/10/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.56723			0.50911	0
25/10/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.55783			0.50067	0
25/10/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.56251			0.50488	0
25/10/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.47811			0.52528	0
25/10/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.47283			0.51951	0
25/10/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.48343			0.53107	0
25/10/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.93990			10.78630	0
25/10/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.43727			1.32851	0
25/10/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.43114			1.32267	0
25/10/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.42504			1.31684	0
25/10/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.41124			0.45637	0
25/10/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.41514			0.46054	0
25/10/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.40737			0.45221	0
25/10/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.34210			1.33460	0
25/10/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.02210			0.01460	0
25/10/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.03210			0.02460	0
25/10/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.04210			0.03460	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
25/10/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
25/10/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
25/10/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.35310			1.34890	0
25/10/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.04310			0.03890	0
25/10/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.03310			0.02890	0
25/10/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.05310			0.04890	0
25/10/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
25/10/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
25/10/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
25/10/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.36320			1.36440	0
25/10/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.03320			0.03440	0
25/10/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.04320			0.04440	0
25/10/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.05320			0.05440	0
25/10/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
25/10/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
25/10/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
25/10/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.48260			1.46730	0
25/10/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.16260			0.14730	0
25/10/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.17260			0.15730	0
25/10/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.15260			0.13730	0
25/10/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
25/10/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
25/10/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
25/10/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.32630			1.31500	0
25/10/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.33030			1.31890	0
25/10/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.33410			1.32270	0
25/10/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.18430			1.17960	185
25/10/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.19090			1.18620	0
25/10/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.19780			1.19300	0
25/10/2017	RAIN On 18 December 2017			Foreign Exchange Future	24,936.31000			24,533.17000	0
25/10/2017	RAIN On 19 March 2018			Foreign Exchange Future	25,345.10000			24,932.52000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2017	SGD / R On 18 December 2017			Foreign Exchange Future	10.35520			10.20150	0
25/10/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.59445			0.47096	0
25/10/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.60274			0.47813	0
25/10/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.61108			0.48536	0
25/10/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.05754			0.08663	0
25/10/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.05588			0.08386	0
25/10/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.05925			0.08946	0
25/10/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.51700			10.36020	0
25/10/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.74241			0.63110	0
25/10/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.72867			0.61897	0
25/10/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.73552			0.62501	0
25/10/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.17852			0.22481	0
25/10/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.18167			0.22877	0
25/10/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.17541			0.22090	0
25/10/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.68060			10.51740	0
25/10/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.84078			0.73167	0
25/10/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.83431			0.72603	0
25/10/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.84727			0.73736	0
25/10/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.26371			0.31863	0
25/10/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.25667			0.30996	0
25/10/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.26018			0.31427	0
25/10/2017	SGD / R On 14 June 2019			Foreign Exchange Future	11.87130			11.65100	0
25/10/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	2.08828			1.90413	0
25/10/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	2.08049			1.89661	0
25/10/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	2.09609			1.91166	0
25/10/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.21479			0.25066	0
25/10/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.21919			0.25561	0
25/10/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.21698			0.25313	0
25/10/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.71190			3.65960	4,775
25/10/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.06285			0.04338	0
25/10/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.06683			0.04639	0
25/10/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.07101			0.04956	0
25/10/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.09493			0.12679	0
25/10/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.08911			0.11996	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.10095			0.13378	0
25/10/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.66820			3.61650	0
25/10/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.22435			0.18804	0
25/10/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.21745			0.18169	0
25/10/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.21065			0.17545	0
25/10/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.06925			0.08519	0
25/10/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.07245			0.08895	0
25/10/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.06615			0.08154	0
25/10/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.62500			3.57530	0
25/10/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.15900			0.13595	0
25/10/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.15048			0.12853	0
25/10/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.15469			0.13220	0
25/10/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.18969			0.21690	0
25/10/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.19548			0.22323	0
25/10/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.18400			0.21065	0
25/10/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.66600			3.57820	0
25/10/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.35889			0.30645	0
25/10/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.36411			0.31117	0
25/10/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.36938			0.31595	0
25/10/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.22811			0.26297	0
25/10/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.22338			0.25775	0
25/10/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.23289			0.26825	0
25/10/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.40320			1.39960	0
25/10/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.38620			1.38180	0
25/10/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.37200			1.36730	0
25/10/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									2,012,113.00
Option Open Interest									3,833,950.00
Grand Total									5,846,063.00