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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 14/09/2017 TO: 14/09/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.16630			13.16630	501,675
14/09/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00024			0.00030	0
14/09/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.00324			0.00328	0
14/09/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
14/09/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00044			0.00052	110
14/09/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.37143			0.37375	0
14/09/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.00005			0.00011	17,402
14/09/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.00005			0.00010	1,084
14/09/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.00427			0.00441	0
14/09/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.00004			0.00007	20,000
14/09/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	0.96640			0.96646	0
14/09/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.56729			0.56816	0
14/09/2017	\$ / R On 18 September 2017	13.20	C	Foreign Exchange Future	0.06305			0.06753	3,000
14/09/2017	\$ / R On 18 September 2017	12.90	C	Foreign Exchange Future	0.27763			0.28104	400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2017	\$ / R On 18 September 2017	14.74	C	Foreign Exchange Future	0.00004			0.00007	4,375
14/09/2017	\$ / R On 18 September 2017	15.10	C	Foreign Exchange Future	0.00003			0.00004	0
14/09/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00025			0.00030	0
14/09/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.00011			0.00022	0
14/09/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.41972			0.42157	3,500
14/09/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.00014			0.00014	960
14/09/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.00004			0.00007	0
14/09/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.00005			0.00012	0
14/09/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.66673			0.66724	0
14/09/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.00114			0.00130	1,250
14/09/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.00017			0.00029	0
14/09/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	0.90643			0.90653	0
14/09/2017	\$ / R On 18 September 2017	13.81	C	Foreign Exchange Future	0.00255			0.00256	4,920
14/09/2017	\$ / R On 18 September 2017	13.90	C	Foreign Exchange Future	0.00146			0.00159	1,000
14/09/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.03567			0.03882	0
14/09/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00026			0.00031	0
14/09/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.02023			0.02212	100
14/09/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.00021			0.00034	0
14/09/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.19039			0.19487	4,551
14/09/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.16635			1.16636	0
14/09/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.00005			0.00004	3,680
14/09/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.01533			0.01672	4,375
14/09/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.09531			0.10029	0
14/09/2017	\$ / R On 18 September 2017	14.00	C	Foreign Exchange Future	0.00079			0.00096	3,000
14/09/2017	\$ / R On 18 September 2017	13.65	C	Foreign Exchange Future	0.00542			0.00570	1,000
14/09/2017	\$ / R On 18 September 2017	12.55	C	Foreign Exchange Future	0.61695			0.61762	0
14/09/2017	\$ / R On 18 September 2017	13.25	C	Foreign Exchange Future	0.04747			0.05132	0
14/09/2017	\$ / R On 18 September 2017	12.54	C	Foreign Exchange Future	0.62690			0.62753	0
14/09/2017	\$ / R On 18 September 2017	12.96	C	Foreign Exchange Future	0.22421			0.22830	0
14/09/2017	\$ / R On 18 September 2017	13.07	C	Foreign Exchange Future	0.13588			0.14084	30,000
14/09/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.00339			0.00344	0
14/09/2017	\$ / R On 18 September 2017	12.85	C	Foreign Exchange Future	0.32395			0.32679	350
14/09/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.00031			0.00035	110
14/09/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00005			0.00007	3,099
14/09/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.00023			0.00037	90

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00042			0.00049	150
14/09/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.01169			0.01268	5,980
14/09/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.08920			0.09414	0
14/09/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.00003			0.00004	10,600
14/09/2017	\$ / R On 18 September 2017	13.35	C	Foreign Exchange Future	0.02682			0.02930	0
14/09/2017	\$ / R On 18 September 2017	13.42	C	Foreign Exchange Future	0.01809			0.01977	1,000
14/09/2017	\$ / R On 18 September 2017	13.15	C	Foreign Exchange Future	0.08330			0.08819	0
14/09/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.00271			0.00271	10,000
14/09/2017	\$ / R On 18 September 2017	13.48	C	Foreign Exchange Future	0.01302			0.01416	111
14/09/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.00011			0.00021	3,000
14/09/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.00598			0.00632	0
14/09/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.00018			0.00018	10,000
14/09/2017	\$ / R On 18 September 2017	12.25	C	Foreign Exchange Future	0.91643			0.91651	0
14/09/2017	\$ / R On 18 September 2017	12.25	P	Foreign Exchange Future	0.00013			0.00021	10,000
14/09/2017	\$ / R On 18 September 2017	13.65	P	Foreign Exchange Future	0.48912			0.48940	0
14/09/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.46968			0.47002	143,712
14/09/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.33388			3.33388	0
14/09/2017	\$ / R On 18 September 2017	13.42	P	Foreign Exchange Future	0.27179			0.27347	0
14/09/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.16381			1.16391	0
14/09/2017	\$ / R On 18 September 2017	13.15	P	Foreign Exchange Future	0.06700			0.07189	500
14/09/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.63641			0.63641	0
14/09/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.83373			1.83374	0
14/09/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.34539			0.34638	0
14/09/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.83412			3.83419	0
14/09/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.03393			1.03407	0
14/09/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.05391			1.05404	110
14/09/2017	\$ / R On 18 September 2017	13.35	P	Foreign Exchange Future	0.21052			0.21300	0
14/09/2017	\$ / R On 18 September 2017	12.85	P	Foreign Exchange Future	0.00765			0.01049	0
14/09/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.58709			0.58714	20,000
14/09/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.63401			3.63405	0
14/09/2017	\$ / R On 18 September 2017	13.48	P	Foreign Exchange Future	0.32672			0.32786	0
14/09/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.00013			0.00023	5,250
14/09/2017	\$ / R On 18 September 2017	13.81	P	Foreign Exchange Future	0.64625			0.64626	0
14/09/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.00043			0.00094	91,184
14/09/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.06290			0.06784	90

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.83375			4.83377	0
14/09/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.30375			1.30382	150
14/09/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.52374			1.52377	0
14/09/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.00342			0.00527	26,250
14/09/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.23384			3.23384	0
14/09/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.77484			0.77500	0
14/09/2017	\$ / R On 18 September 2017	13.25	P	Foreign Exchange Future	0.13117			0.13502	25,000
14/09/2017	\$ / R On 18 September 2017	12.55	P	Foreign Exchange Future	0.00065			0.00132	4,920
14/09/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.29903			0.30042	3,500
14/09/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.05901			0.06399	0
14/09/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.00099			0.00186	190
14/09/2017	\$ / R On 18 September 2017	14.00	P	Foreign Exchange Future	0.83449			0.83466	0
14/09/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.00513			0.00745	3,000
14/09/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.38375			1.38380	0
14/09/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.16937			0.17252	0
14/09/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.00005			0.00006	37,202
14/09/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.83375			2.83374	0
14/09/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.02409			0.02857	38,100
14/09/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.25393			0.25582	3,500
14/09/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.22394			4.22400	0
14/09/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.20396			4.20401	0
14/09/2017	\$ / R On 18 September 2017	12.54	P	Foreign Exchange Future	0.00060			0.00123	1,000
14/09/2017	\$ / R On 18 September 2017	12.96	P	Foreign Exchange Future	0.01791			0.02200	1,000
14/09/2017	\$ / R On 18 September 2017	13.07	P	Foreign Exchange Future	0.03958			0.04454	0
14/09/2017	\$ / R On 18 September 2017	15.10	P	Foreign Exchange Future	1.93373			1.93374	0
14/09/2017	\$ / R On 18 September 2017	13.90	P	Foreign Exchange Future	0.73516			0.73529	0
14/09/2017	\$ / R On 18 September 2017	14.74	P	Foreign Exchange Future	1.57374			1.57377	0
14/09/2017	\$ / R On 18 September 2017	12.90	P	Foreign Exchange Future	0.01133			0.01474	0
14/09/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	1.08387			1.08399	0
14/09/2017	\$ / R On 18 September 2017	13.20	P	Foreign Exchange Future	0.09675			0.10123	5,920
14/09/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.00010			0.00016	1,000
14/09/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.33375			1.33381	0
14/09/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.53797			0.53811	0
14/09/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.55374			1.55377	0
14/09/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.86414			3.86422	0

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14/09/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.59694			0.59698	960
14/09/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.15381			1.15392	110
14/09/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.83370			986.83370	0
14/09/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.21395			4.21400	0
14/09/2017	\$ / R On 22 September 2017			Any day expiry	13.16830			13.17470	0
14/09/2017	\$ / R On 22 September 2017	12.50	C	Any day expiry	0.67146			0.67803	0
14/09/2017	\$ / R On 22 September 2017	12.75	C	Any day expiry	0.43250			0.43888	0
14/09/2017	\$ / R On 22 September 2017	13.00	C	Any day expiry	0.22147			0.00000	0
14/09/2017	\$ / R On 22 September 2017	13.00	P	Any day expiry	0.05317			0.00000	20,000
14/09/2017	\$ / R On 22 September 2017	12.50	P	Any day expiry	0.00316			0.00333	0
14/09/2017	\$ / R On 22 September 2017	12.75	P	Any day expiry	0.01420			0.01418	0
14/09/2017	\$ / R On 26 September 2017			Any day expiry	13.17660			13.18300	75
14/09/2017	\$ / R On 26 September 2017	13.33	C	Any day expiry	0.07607			0.08023	0
14/09/2017	\$ / R On 26 September 2017	13.33	P	Any day expiry	0.22947			0.22723	0
14/09/2017	\$ / R On 27 September 2017			Any day expiry	13.17870			13.18500	1,239
14/09/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00021			0.00018	60
14/09/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.04333			0.04673	0
14/09/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.36463			0.36173	60
14/09/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.95151			3.94518	0
14/09/2017	\$ / R On 28 September 2017			Any day expiry	13.18070			13.18710	0
14/09/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.14459			0.15111	0
14/09/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.14389			0.14401	0
14/09/2017	\$ / R On 29 September 2017			Any day expiry	13.18270			13.18910	1,801
14/09/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.24416			0.25114	0
14/09/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.08146			0.08204	0
14/09/2017	\$ / R On 06 October 2017			Any day expiry	13.19700			13.20360	0
14/09/2017	\$ / R On 06 October 2017	13.40	C	Any day expiry	0.10724			0.11157	15,000
14/09/2017	\$ / R On 06 October 2017	12.68	C	Any day expiry	0.53543			0.54250	0
14/09/2017	\$ / R On 06 October 2017	12.68	P	Any day expiry	0.01843			0.01890	15,000
14/09/2017	\$ / R On 06 October 2017	13.40	P	Any day expiry	0.31024			0.30797	0
14/09/2017	\$ / R On 13 October 2017			Any day expiry	13.21120			13.21800	90
14/09/2017	\$ / R On 13 October 2017	13.28	C	Any day expiry	0.17556			0.18177	0
14/09/2017	\$ / R On 13 October 2017	13.28	P	Any day expiry	0.24436			0.24377	0
14/09/2017	\$ / R On 23 October 2017			Any day expiry	13.23150			13.23860	834
14/09/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.01173			0.01225	0

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14/09/2017	\$ / R On 23 October 2017	14.00	C	Any day expiry	0.05811			0.06017	500
14/09/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.59023			1.58365	0
14/09/2017	\$ / R On 23 October 2017	14.00	P	Any day expiry	0.82661			0.82157	0
14/09/2017	\$ / R On 27 October 2017			Any day expiry	13.23970			13.24680	913
14/09/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.05864			0.05999	1,000
14/09/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.43466			0.44265	0
14/09/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.16477			0.16885	0
14/09/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00098			0.00099	60
14/09/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.11496			0.11585	1,000
14/09/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.42507			0.42205	60
14/09/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.91894			0.91319	0
14/09/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.21128			4.20419	0
14/09/2017	\$ / R On 06 November 2017			Any day expiry	13.26000			13.27200	200
14/09/2017	\$ / R On 06 November 2017	13.27	C	Any day expiry	0.28254			0.00000	0
14/09/2017	\$ / R On 06 November 2017	13.27	P	Any day expiry	0.29254			0.00000	0
14/09/2017	\$ / R On 09 November 2017			Any day expiry	13.26610			13.27350	0
14/09/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.26028			0.26365	0
14/09/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.35418			0.35015	0
14/09/2017	\$ / R On 13 November 2017			Any day expiry	13.27420			13.28170	70
14/09/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.11637			0.11675	0
14/09/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.82218			0.81505	0
14/09/2017	\$ / R On 28 November 2017			Any day expiry	13.30470			13.31210	1,990
14/09/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00108			0.00093	60
14/09/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.28288			0.28325	0
14/09/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.43638			4.42883	0
14/09/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.47818			0.47115	60
14/09/2017	\$ / R On 30 November 2017			Any day expiry	13.30880			13.31620	2,708
14/09/2017	\$ / R On 30 November 2017	12.75	C	Any day expiry	0.68310			0.68754	0
14/09/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.28125			0.28095	0
14/09/2017	\$ / R On 30 November 2017	12.75	P	Any day expiry	0.12430			0.12134	157,000
14/09/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.50245			0.49475	0
14/09/2017	\$ / R On 15 December 2017			Any day expiry	13.33920			13.34650	1,750
14/09/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.33546			0.33308	0
14/09/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.52626			0.51658	0
14/09/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.34530			13.35260	755,816

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14/09/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	1.18758			1.19234	0
14/09/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.50787			0.50745	0
14/09/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00458			0.00446	0
14/09/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.23591			0.23317	0
14/09/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	0.74770			0.74990	0
14/09/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00367			0.00359	0
14/09/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.32161			0.31935	4,000
14/09/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00403			0.00393	33,000
14/09/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.18572			0.18294	0
14/09/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	1.22314			1.22807	0
14/09/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.14516			0.14253	2,000
14/09/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.47772			0.47695	0
14/09/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.04966			0.04803	25,457
14/09/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.41303			0.41151	0
14/09/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.08057			0.07849	5,580
14/09/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.17875			1.18347	0
14/09/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.35553			0.35351	11,016
14/09/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00360			0.00352	0
14/09/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.01607			1.01995	0
14/09/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.49261			0.49201	0
14/09/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.53413			0.53401	0
14/09/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.26324			0.26061	5,000
14/09/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.11633			0.11391	10,000
14/09/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.09841			0.09614	0
14/09/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.11970			0.11725	0
14/09/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	0.48264			0.48193	4,020
14/09/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.00851			0.00823	0
14/09/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00097			0.00094	2,055
14/09/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00433			0.00423	0
14/09/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.01338			0.01289	0
14/09/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.21579			0.21297	0
14/09/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.36890			1.37444	0
14/09/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.29094			0.28847	0
14/09/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.81916			0.82192	0
14/09/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.58982			0.59034	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	0.93476			0.93819	0
14/09/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.61132			1.61752	0
14/09/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00492			0.00479	18,000
14/09/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.18026			0.17750	0
14/09/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.46800			0.46711	0
14/09/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.02190			0.02106	0
14/09/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.03146			0.03023	117,200
14/09/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.40086			0.39923	0
14/09/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.12799			0.12548	0
14/09/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.13174			0.12920	0
14/09/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.19718			0.19438	0
14/09/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.52350			0.52326	0
14/09/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.39294			0.39123	4,000
14/09/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.07157			0.06960	40,000
14/09/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.07228			0.07030	1,900
14/09/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.45844			0.45744	16,141
14/09/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	0.74087			0.74301	0
14/09/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00353			0.00346	0
14/09/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.96823			3.96086	0
14/09/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.95830			3.95092	0
14/09/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.07077			0.06735	114,600
14/09/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.44764			0.43863	114,600
14/09/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.32731			0.31941	16,000
14/09/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.36314			0.35484	0
14/09/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.29820			0.29066	40,000
14/09/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.84627			1.83700	0
14/09/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.94188			0.93178	0
14/09/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.78962			3.78219	0
14/09/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.28644			1.27660	2,055
14/09/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.71567			4.70834	0
14/09/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.31269			1.30288	0
14/09/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.48321			3.47563	0
14/09/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.24452			0.23774	10,000
14/09/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.35270			0.34451	0
14/09/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.91660			2.90846	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.01496			1.00490	0
14/09/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.85903			3.85163	0
14/09/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.51023			0.50091	0
14/09/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.04345			0.04087	18,000
14/09/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.83698			1.82770	0
14/09/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.73527			1.72589	0
14/09/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.89873			3.89133	0
14/09/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.99042			0.98034	0
14/09/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.68616			2.67763	0
14/09/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.43556			0.42663	0
14/09/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.15557			0.15041	550
14/09/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.03784			0.03547	550
14/09/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.15240			0.14730	2,600
14/09/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.94837			3.94099	0
14/09/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.57631			0.56675	0
14/09/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	1.19986			1.18993	0
14/09/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.20436			2.19543	0
14/09/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.12386			0.11932	1,819
14/09/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.64564			0.63587	0
14/09/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.01602			0.01492	1,000
14/09/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.08946			0.08559	11,916
14/09/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.87049			0.86037	33,000
14/09/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.28883			0.28141	41,000
14/09/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.71794			0.70801	0
14/09/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	1.40103			1.39131	0
14/09/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.55311			1.54354	0
14/09/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	1.37440			1.36465	0
14/09/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.33734			0.32933	0
14/09/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.02360			0.02184	20,141
14/09/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.82928			3.82186	0
14/09/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.21808			3.21029	0
14/09/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.80061			0.79057	0
14/09/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.34242			0.33435	5,000
14/09/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.31257			0.30485	0
14/09/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.04228			0.03974	4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.41773			0.40891	52,000
14/09/2017	\$ / R On 22 December 2017			Any day expiry	13.35340			13.36070	0
14/09/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00140			0.00115	60
14/09/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.37197			0.37052	0
14/09/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.66800			4.66045	0
14/09/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.51857			0.50982	60
14/09/2017	\$ / R On 27 December 2017			Any day expiry	13.36350			13.37090	916
14/09/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.33997			0.33865	0
14/09/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.61647			0.60775	0
14/09/2017	\$ / R On 02 January 2018			Any day expiry	13.37550			13.38300	0
14/09/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.43465			0.43423	0
14/09/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.48915			0.48123	0
14/09/2017	\$ / R On 09 January 2018			Any day expiry	13.38960			13.39720	0
14/09/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.13297			0.13189	1,000
14/09/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.56348			0.56510	0
14/09/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.14762			0.14655	1,000
14/09/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.62337			1.61469	0
14/09/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.37388			0.36790	2,000
14/09/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.51802			1.50935	0
14/09/2017	\$ / R On 31 January 2018			Any day expiry	13.43390			13.44180	0
14/09/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.60604			0.60925	0
14/09/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.61559			0.61887	0
14/09/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.54704			0.54981	0
14/09/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.59195			0.59505	0
14/09/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.45805			0.45325	40,904
14/09/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.43169			0.42707	107,000
14/09/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.51314			0.50801	168,000
14/09/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.44214			0.43745	154,000
14/09/2017	\$ / R On 01 February 2018			Any day expiry	13.43590			13.44380	0
14/09/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.66888			0.67259	0
14/09/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.11135			0.11129	2,723
14/09/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	2.19545			2.18749	0
14/09/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.38298			0.37879	2,723
14/09/2017	\$ / R On 13 February 2018			Any day expiry	13.46010			13.46810	70
14/09/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.32927			0.33096	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.06917			1.06286	0
14/09/2017	\$ / R On 15 February 2018			Any day expiry	13.46410			13.47220	0
14/09/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.33953			0.34145	0
14/09/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.05543			1.04925	0
14/09/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.52850			13.53690	118,210
14/09/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.70224			0.70777	0
14/09/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.16036			0.16176	15,000
14/09/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.23823			0.24028	2,500
14/09/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.61990			1.62707	0
14/09/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.42104			0.42454	0
14/09/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.07234			0.07317	0
14/09/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.76366			0.76944	0
14/09/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.13811			0.13931	750
14/09/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.49963			0.50382	0
14/09/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.64956			0.65485	100
14/09/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.12574			0.12683	225,000
14/09/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.19144			0.19310	3,867
14/09/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.27049			0.27279	8,395
14/09/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.85649			0.86263	0
14/09/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.25543			0.25761	3,100
14/09/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.21679			0.21867	2,500
14/09/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.07209			0.07292	0
14/09/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.22127			1.22792	0
14/09/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.47184			0.47579	767
14/09/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.07259			0.07342	0
14/09/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.73949			0.74517	0
14/09/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.89511			0.90138	0
14/09/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.18677			0.18840	65,000
14/09/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.69320			0.69868	0
14/09/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.29537			1.30207	0
14/09/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.16687			0.16517	2,500
14/09/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.94334			0.93889	0
14/09/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.36661			0.36448	113,187
14/09/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.65198			1.64589	0
14/09/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.03409			4.02652	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.19277			0.19102	26,000
14/09/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.15827			2.15150	0
14/09/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.12294			2.11620	0
14/09/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.51099			0.50827	0
14/09/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.56470			0.56178	2,500
14/09/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.88113			0.87692	7,000
14/09/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.62106			0.61795	0
14/09/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.48516			0.48254	5,600
14/09/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	1.72693			1.72071	0
14/09/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.94829			1.94177	0
14/09/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.05359			4.04602	0
14/09/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.39799			0.39573	0
14/09/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.38186			2.37486	0
14/09/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.04384			4.03627	0
14/09/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	1.07254			1.06764	41,000
14/09/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.75724			2.74993	0
14/09/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.09140			0.09017	225,000
14/09/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.60961			2.60241	0
14/09/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.81973			1.81338	0
14/09/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.55374			0.55087	2,500
14/09/2017	\$ / R On 25 April 2018			Any day expiry	13.60150			13.61030	0
14/09/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.21059			0.21243	2,000
14/09/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.32774			0.33026	0
14/09/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.72624			1.71996	1,000
14/09/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.41909			2.41213	0
14/09/2017	\$ / R On 11 May 2018			Any day expiry	13.63300			13.64200	70
14/09/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.48723			0.49110	0
14/09/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.25423			1.24910	0
14/09/2017	\$ / R On 15 May 2018			Any day expiry	13.64090			13.65000	0
14/09/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.52230			0.52649	0
14/09/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.18140			1.17649	0
14/09/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.70800			13.71730	104,476
14/09/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.11247			1.11911	0
14/09/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.14012			1.14687	0
14/09/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.16395			1.17078	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.40430			0.40682	2,700
14/09/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.34071			0.34296	0
14/09/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.15025			0.15160	0
14/09/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.46431			1.47191	0
14/09/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.15065			0.15201	0
14/09/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.41018			0.41273	760
14/09/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	1.83846			1.84693	0
14/09/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.15106			0.15242	0
14/09/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.80601			0.81119	0
14/09/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.83041			0.83572	0
14/09/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.22874			0.23047	750
14/09/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.72548			2.73477	0
14/09/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01748			0.01747	750
14/09/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.25631			0.25461	0
14/09/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.14265			4.13471	0
14/09/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.90074			2.89317	0
14/09/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.81218			1.80543	0
14/09/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.76241			0.75842	70,530
14/09/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.45447			0.45181	750
14/09/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.13046			0.12963	137,000
14/09/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.13306			4.12512	0
14/09/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.13271			2.12566	0
14/09/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.79801			0.79389	184,000
14/09/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.41595			0.41348	2,700
14/09/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.83630			1.82952	0
14/09/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.43212			0.42957	760
14/09/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.15225			4.14430	0
14/09/2017	\$ / R On 02 July 2018			Any day expiry	13.73510			13.74460	605
14/09/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.73442			0.73921	0
14/09/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.97932			0.97461	0
14/09/2017	\$ / R On 20 July 2018			Any day expiry	13.77010			13.77980	1,800
14/09/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.84496			0.85017	0
14/09/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.87486			0.87037	0
14/09/2017	\$ / R On 13 August 2018			Any day expiry	13.81670			13.82660	70
14/09/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.63075			0.63489	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.43405			1.42829	0
14/09/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.88470			13.89490	400
14/09/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.63978			0.64446	0
14/09/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.46264			1.47137	0
14/09/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.90307			2.91362	0
14/09/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.40755			0.41124	1,550
14/09/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.69250			1.70212	0
14/09/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.39273			0.39637	750
14/09/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.39545			1.40386	0
14/09/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.59101			1.60028	0
14/09/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.61765			1.62701	0
14/09/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.63731			0.64198	0
14/09/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.57472			0.57903	0
14/09/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.41834			0.42207	5,300
14/09/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.64226			0.64696	0
14/09/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.60756			1.60206	0
14/09/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.34295			0.34211	5,300
14/09/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.30780			0.30722	0
14/09/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.64803			2.64147	0
14/09/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.50364			2.49717	0
14/09/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.83002			1.82413	0
14/09/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.42794			0.42647	750
14/09/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.47075			0.46896	0
14/09/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.35631			0.35538	1,550
14/09/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.62261			1.61708	0
14/09/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.61508			1.60956	0
14/09/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01837			0.01872	750
14/09/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.56285			2.55634	0
14/09/2017	\$ / R On 13 November 2018			Any day expiry	13.99950			14.01040	70
14/09/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.76705			0.77216	0
14/09/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.62755			1.62176	0
14/09/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.06200			14.07320	0
14/09/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.77457			0.77949	0
14/09/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.77710			0.78204	0
14/09/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.77964			0.78459	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.79510			1.78884	0
14/09/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.78764			1.78139	0
14/09/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.80257			1.79629	0
14/09/2017	\$ / R On 13 February 2019			Any day expiry	14.18500			14.19680	70
14/09/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.89908			0.90474	0
14/09/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.81408			1.80794	0
14/09/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.25150			14.26370	0
14/09/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.91064			0.91619	0
14/09/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.90551			0.91103	0
14/09/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.90807			0.91360	0
14/09/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.97657			1.96990	0
14/09/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.98401			1.97733	0
14/09/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.96914			1.96249	0
14/09/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.42890			14.44200	0
14/09/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.39716			1.40537	0
14/09/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.39349			1.40169	0
14/09/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.38983			1.39803	0
14/09/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.34093			1.33603	0
14/09/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.32826			1.32337	0
14/09/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.33459			1.32969	0
14/09/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.25840			15.28170	0
14/09/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.95047			1.96332	0
14/09/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.94673			1.95955	0
14/09/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.95423			1.96710	0
14/09/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.86833			1.85785	0
14/09/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.85583			1.84540	0
14/09/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.86207			1.85162	0
14/09/2017	\$ / R On 28 July 2020			Any day expiry	15.36750			15.39230	84,000
14/09/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.98478			1.99719	0
14/09/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.98728			1.97489	0
14/09/2017	\$ / R On 14 September 2020			Foreign Exchange Future	15.48140			15.50780	184,000
14/09/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.10746			2.12180	0
14/09/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.10370			2.11802	0
14/09/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.09996			2.11426	0
14/09/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.97856			1.96646	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.96606			1.95400	0
14/09/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.97230			1.96022	0
14/09/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.16630			13.16630	245
14/09/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.00003			0.00003	0
14/09/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.00003			0.00003	0
14/09/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.00003			0.00003	0
14/09/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.97373			1.97373	0
14/09/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.98373			1.98373	0
14/09/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.99373			1.99373	0
14/09/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.34530			13.35260	568
14/09/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.27398			0.27141	0
14/09/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.27673			0.27418	0
14/09/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.27951			0.27698	0
14/09/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.68143			0.67158	0
14/09/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.67421			0.66438	0
14/09/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.68868			0.67881	0
14/09/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.52850			13.53690	7
14/09/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.56401			0.56872	0
14/09/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.56042			0.56510	0
14/09/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.56762			0.57236	0
14/09/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.74912			0.74546	0
14/09/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.75551			0.75182	0
14/09/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.76192			0.75820	0
14/09/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.70800			13.71730	172
14/09/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.72267			0.72735	0
14/09/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.71556			0.72019	0
14/09/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.71911			0.72376	0
14/09/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.94111			0.93646	0
14/09/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.93467			0.93005	0
14/09/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.94756			0.94289	0
14/09/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.42890			14.44200	0
14/09/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.39716			1.40537	0
14/09/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.38983			1.39803	0
14/09/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.39349			1.40169	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.33459			1.32969	0
14/09/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.34093			1.33603	0
14/09/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.32826			1.32337	0
14/09/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.57530			17.43670	45,269
14/09/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	0.87796			0.74280	700
14/09/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.04703			0.03184	0
14/09/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.02246			0.01596	0
14/09/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.02162			0.01541	0
14/09/2017	£ / R On 18 September 2017	18.50	C	Foreign Exchange Future	0.00365			0.00283	300
14/09/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.02081			0.01487	0
14/09/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.45551			0.58817	0
14/09/2017	£ / R On 18 September 2017	18.50	P	Foreign Exchange Future	0.92835			1.06613	0
14/09/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.43716			0.56926	0
14/09/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.44632			0.57871	0
14/09/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	0.27173			0.39514	0
14/09/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.00266			0.00610	0
14/09/2017	£ / R On 31 October 2017			Any day expiry	17.70640			17.57810	43
14/09/2017	£ / R On 31 October 2017	17.08	C	Any day expiry	0.76672			0.67812	0
14/09/2017	£ / R On 31 October 2017	17.09	C	Any day expiry	0.75950			0.67141	0
14/09/2017	£ / R On 31 October 2017	17.07	C	Any day expiry	0.77398			0.68487	0
14/09/2017	£ / R On 31 October 2017	17.07	P	Any day expiry	0.13758			0.17677	0
14/09/2017	£ / R On 31 October 2017	17.08	P	Any day expiry	0.14032			0.18002	0
14/09/2017	£ / R On 31 October 2017	17.09	P	Any day expiry	0.14310			0.18331	0
14/09/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.86040			17.73230	187,841
14/09/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00136			0.00113	0
14/09/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00134			0.00112	0
14/09/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00133			0.00111	0
14/09/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.30093			7.42881	0
14/09/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.28096			7.40883	0
14/09/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.29094			7.41882	0
14/09/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.15620			18.02920	420
14/09/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.38628			1.30533	0
14/09/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.34658			0.00000	500
14/09/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	1.53969			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.39275			1.31125	0
14/09/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.39924			1.31719	0
14/09/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.38349			0.00000	500
14/09/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.45655			0.50205	0
14/09/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	2.33038			0.00000	0
14/09/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.45304			0.49799	0
14/09/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.46008			0.50613	0
14/09/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.44660			18.32040	3,383
14/09/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.37326			1.30673	0
14/09/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.36813			1.30179	0
14/09/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.36302			1.29687	0
14/09/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.82153			0.88139	0
14/09/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.82642			0.88647	0
14/09/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.81666			0.87633	0
14/09/2017	£ / R On 17 September 2018			Foreign Exchange Future	18.73170			18.60900	1,654
14/09/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.51504			1.45473	0
14/09/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.52472			1.46409	0
14/09/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.51988			1.45940	0
14/09/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.03818			1.10040	0
14/09/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.04334			1.10573	0
14/09/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.03302			1.09509	0
14/09/2017	£ / R On 14 June 2019			Foreign Exchange Future	19.62180			19.50460	0
14/09/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.24238			2.18216	0
14/09/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.23739			2.17727	0
14/09/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.23241			2.17240	0
14/09/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.25061			1.30780	0
14/09/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.24058			1.29756	0
14/09/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.24559			1.30267	0
14/09/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11899			0.11915	84
14/09/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00000			0.00000	0
14/09/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
14/09/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
14/09/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03101			0.03085	0
14/09/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05101			0.05085	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04101			0.04085	0
14/09/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12108			0.12133	115
14/09/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01136			0.01159	0
14/09/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00154			0.00166	0
14/09/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00454			0.00475	0
14/09/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01046			0.01033	0
14/09/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00345			0.00342	0
14/09/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00028			0.00026	0
14/09/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12336			0.12362	0
14/09/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01442			0.01467	0
14/09/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00423			0.00441	0
14/09/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00799			0.00824	0
14/09/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00464			0.00462	0
14/09/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01087			0.01080	0
14/09/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00107			0.00105	0
14/09/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.12563			0.12589	0
14/09/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00416			0.00432	0
14/09/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00676			0.00698	0
14/09/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01089			0.01112	0
14/09/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00526			0.00524	0
14/09/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01853			0.01843	0
14/09/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01114			0.01109	0
14/09/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.13446			0.13470	0
14/09/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01191			0.01215	0
14/09/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01552			0.01579	0
14/09/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01984			0.02012	0
14/09/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01106			0.01109	0
14/09/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00538			0.00541	0
14/09/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01745			0.01745	0
14/09/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.63600			15.69030	30,679
14/09/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00011			0.00013	0
14/09/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00012			0.00013	0
14/09/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00012			0.00013	0
14/09/2017	€ / R On 18 September 2017	15.10	C	Foreign Exchange Future	0.53836			0.59365	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.82411			3.76983	0
14/09/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.84412			3.78983	0
14/09/2017	€ / R On 18 September 2017	15.10	P	Foreign Exchange Future	0.00236			0.00335	16,000
14/09/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.83412			3.77983	0
14/09/2017	€ / R On 27 September 2017			Any day expiry	15.65580			15.71970	800
14/09/2017	€ / R On 27 September 2017	15.31	C	Any day expiry	0.39027			0.44599	0
14/09/2017	€ / R On 27 September 2017	15.31	P	Any day expiry	0.04447			0.03629	0
14/09/2017	€ / R On 27 October 2017			Any day expiry	15.75330			15.81880	800
14/09/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.47281			0.52269	0
14/09/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.13951			0.12389	0
14/09/2017	€ / R On 28 November 2017			Any day expiry	15.85670			15.92300	800
14/09/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.58445			0.62535	0
14/09/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.23775			0.21235	0
14/09/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.92170			15.98850	79,792
14/09/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.30798			0.32552	18,000
14/09/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.63053			0.66666	0
14/09/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.80704			1.87226	0
14/09/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.43833			0.46353	0
14/09/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.06206			0.06542	0
14/09/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.27120			0.28650	0
14/09/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.36595			0.38696	0
14/09/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.93520			2.00060	0
14/09/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.52617			0.55786	0
14/09/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.06273			0.06613	0
14/09/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.25451			0.26879	0
14/09/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00480			0.00496	0
14/09/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.06140			0.06471	0
14/09/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.40447			0.36936	0
14/09/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.19103			2.12763	0
14/09/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.64425			0.59846	0
14/09/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.01350			0.01210	18,000
14/09/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.87950			0.82800	0
14/09/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.20970			2.14621	0
14/09/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.20036			2.13692	0
14/09/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.93281			0.88029	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.49310			5.42646	0
14/09/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.01534			0.01376	0
14/09/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.77628			0.72702	0
14/09/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.51663			0.47503	0
14/09/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.30883			0.27816	0
14/09/2017	€ / R On 27 December 2017			Any day expiry	15.95260			16.01950	800
14/09/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.66350			0.70060	0
14/09/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.33090			0.30110	0
14/09/2017	€ / R On 31 January 2018			Any day expiry	16.07090			16.13790	0
14/09/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.72818			0.76574	0
14/09/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.45728			0.42784	193,000
14/09/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.22560			16.29430	10,307
14/09/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.61377			0.64522	643
14/09/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.54754			1.60607	0
14/09/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.39636			1.45242	0
14/09/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.53204			1.59034	0
14/09/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.28806			2.35209	0
14/09/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.35992			1.41532	0
14/09/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.53978			1.59819	0
14/09/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.88817			0.85092	0
14/09/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.17194			0.16177	0
14/09/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.17644			0.16604	0
14/09/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.06246			0.05779	0
14/09/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.23432			0.22102	19,510
14/09/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.17418			0.16389	0
14/09/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.22076			0.20812	5,648
14/09/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.52910			16.59900	1
14/09/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.44434			1.49367	0
14/09/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.45078			1.50022	0
14/09/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.45724			1.50680	0
14/09/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.41814			0.39780	0
14/09/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.42524			0.40467	0
14/09/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.42168			0.40122	0
14/09/2017	€ / R On 14 June 2019			Foreign Exchange Future	17.83460			17.91370	0
14/09/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.00891			2.05784	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.01377			2.06279	0
14/09/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.01864			2.06775	0
14/09/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.04917			1.01909	0
14/09/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.04404			1.01405	0
14/09/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.05431			1.02414	0
14/09/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.50250			10.52640	16,704
14/09/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00002			0.00002	0
14/09/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00002			0.00002	0
14/09/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00002			0.00002	0
14/09/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.68752			1.66362	0
14/09/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.66752			1.64362	0
14/09/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.67752			1.65362	0
14/09/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.63360			10.66330	14,305
14/09/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.05798			0.05954	0
14/09/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.05624			0.05775	0
14/09/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.05710			0.05864	0
14/09/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.29350			1.26534	0
14/09/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.30264			1.27445	0
14/09/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.28438			1.25624	0
14/09/2017	AU\$ / R On 27 December 2017			Any day expiry	10.64700			10.67680	0
14/09/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.74446			0.76808	0
14/09/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.73670			0.76019	0
14/09/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.75226			0.77600	0
14/09/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.09526			0.08920	0
14/09/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.09746			0.09128	0
14/09/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.09970			0.09339	0
14/09/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.76780			10.79870	0
14/09/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.94989			0.97437	0
14/09/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.94252			0.96693	0
14/09/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.93517			0.95951	0
14/09/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.17737			0.17081	0
14/09/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.17209			0.16567	0
14/09/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.17472			0.16823	0
14/09/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.89820			10.93050	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.77250			0.79323	0
14/09/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.76691			0.78756	0
14/09/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.76134			0.78191	0
14/09/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.37314			0.36141	0
14/09/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.36430			0.35273	0
14/09/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.36871			0.35706	0
14/09/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.40240			11.44510	0
14/09/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.05505			1.08118	0
14/09/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.05017			1.07622	0
14/09/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.04531			1.07128	0
14/09/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.66291			0.64618	0
14/09/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.65265			0.63608	0
14/09/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.65777			0.64112	0
14/09/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.79840			10.79920	1,200
14/09/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.00270			0.00258	0
14/09/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.00245			0.00232	0
14/09/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.00257			0.00245	0
14/09/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.48430			0.48338	0
14/09/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.50405			0.50312	0
14/09/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.49417			0.49325	0
14/09/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.94940			10.95590	500
14/09/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.54961			0.55183	0
14/09/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.53617			0.53825	0
14/09/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.54286			0.54501	0
14/09/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.13677			0.13235	0
14/09/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.13346			0.12911	0
14/09/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.13021			0.12593	0
14/09/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	11.09880			11.10600	0
14/09/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	1.13416			1.14038	0
14/09/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	1.11785			1.12404	0
14/09/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	1.12599			1.13220	0
14/09/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.09719			0.09620	0
14/09/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.09536			0.09438	0
14/09/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.09905			0.09804	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	11.09880			11.10190	0
14/09/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.70774			0.70974	0
14/09/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.69743			0.69938	0
14/09/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.70257			0.70454	0
14/09/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.42377			0.42264	0
14/09/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.42863			0.42748	0
14/09/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.41894			0.41784	0
14/09/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	10.80000			10.80000	0
14/09/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.01000			0.01000	0
14/09/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.00000			0.00000	0
14/09/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.00000			0.00000	0
14/09/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.01000			0.01000	0
14/09/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.62300			13.68030	3,656
14/09/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.00030			0.00041	0
14/09/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.00029			0.00039	0
14/09/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.00029			0.00040	0
14/09/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.76729			1.71010	0
14/09/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.77729			1.72008	0
14/09/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.75730			1.70011	0
14/09/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.88580			13.95540	1,215
14/09/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.39091			0.42408	0
14/09/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.38707			0.42000	0
14/09/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.39478			0.42820	0
14/09/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.52898			0.49280	0
14/09/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.53511			0.49868	0
14/09/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.54127			0.50460	0
14/09/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.16830			14.23950	0
14/09/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.67545			0.72161	0
14/09/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.67982			0.72612	0
14/09/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.67120			0.71713	0
14/09/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.65152			0.62662	0
14/09/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.65715			0.63211	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.66290			0.63763	0
14/09/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.44820			14.52090	0
14/09/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.80084			0.84671	0
14/09/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.79303			0.83862	0
14/09/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.79692			0.84266	0
14/09/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.88872			0.86176	0
14/09/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.89483			0.86772	0
14/09/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.88264			0.85581	0
14/09/2017	CHF / R On 14 June 2019			Foreign Exchange Future	15.45550			15.53180	0
14/09/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.66235			1.72310	0
14/09/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.65314			1.71325	0
14/09/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.65774			1.71817	0
14/09/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.93224			0.91637	0
14/09/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.93764			0.92145	0
14/09/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.92685			0.91130	0
14/09/2017	CNH / R On 18 September 2017			Foreign Exchange Future	2.00700			2.01180	10
14/09/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00007			0.00013	0
14/09/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00005			0.00010	0
14/09/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.00010			0.00017	0
14/09/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.13310			0.12837	0
14/09/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.14307			0.13833	0
14/09/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.15305			0.14830	0
14/09/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.02360			2.02960	0
14/09/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.10389			0.10714	0
14/09/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.11059			0.11420	0
14/09/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.09745			0.10067	0
14/09/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.02699			0.02460	0
14/09/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.03385			0.03107	0
14/09/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.03029			0.02754	0
14/09/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.04090			2.04740	0
14/09/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.16286			0.16766	0
14/09/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.14947			0.15403	0
14/09/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.15608			0.16077	0
14/09/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.04857			0.04663	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.04518			0.04337	0
14/09/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.04196			0.04026	0
14/09/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.05720			2.06440	0
14/09/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.13910			0.14339	0
14/09/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.12944			0.13350	0
14/09/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.13420			0.13837	0
14/09/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.09190			0.08899	0
14/09/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.10224			0.09910	0
14/09/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.09700			0.09397	0
14/09/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.04230			2.04990	0
14/09/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.21258			0.21746	0
14/09/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.20318			0.20785	0
14/09/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.20783			0.21260	0
14/09/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.15088			0.14795	0
14/09/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.14553			0.14270	0
14/09/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.14028			0.13756	0
14/09/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.10690			2.11460	0
14/09/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.13697			0.14466	0
14/09/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.14694			0.15464	0
14/09/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.15693			0.16462	0
14/09/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.00004			0.00004	0
14/09/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00003			0.00002	0
14/09/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.00007			0.00006	0
14/09/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.14740			2.15640	0
14/09/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.16253			0.16978	0
14/09/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.14679			0.15370	0
14/09/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.15456			0.16165	0
14/09/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.01716			0.01525	0
14/09/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.01939			0.01730	0
14/09/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.01513			0.01338	0
14/09/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.18840			2.19750	0
14/09/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.10974			0.11514	0
14/09/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.10546			0.11072	0
14/09/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.11417			0.11971	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.09577			0.09221	0
14/09/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.10134			0.09764	0
14/09/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.10706			0.10322	0
14/09/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.23060			2.23970	0
14/09/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.12987			0.13489	0
14/09/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.13404			0.13917	0
14/09/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.13834			0.14359	0
14/09/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.12344			0.11947	0
14/09/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.11774			0.11389	0
14/09/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.12927			0.12519	0
14/09/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.41340			2.42220	0
14/09/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.35529			0.36269	0
14/09/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.34918			0.35650	0
14/09/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.36201			0.36946	0
14/09/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.08861			0.08726	0
14/09/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.09189			0.09049	0
14/09/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.09578			0.09430	0
14/09/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.68560			1.68560	0
14/09/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00000			0.00000	0
14/09/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00000			0.00000	0
14/09/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00000			0.00000	0
14/09/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.27440			0.27440	0
14/09/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.25440			0.25440	0
14/09/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.26440			0.26440	0
14/09/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.71270			1.71380	0
14/09/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.03099			0.03071	0
14/09/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.03641			0.03615	0
14/09/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.03359			0.03332	0
14/09/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.08371			0.08235	0
14/09/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.09829			0.09691	0
14/09/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.09089			0.08952	0
14/09/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.73990			1.74110	0
14/09/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.07741			0.07806	0
14/09/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.08153			0.08222	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.08585			0.08657	0
14/09/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.08163			0.08112	0
14/09/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.07595			0.07547	0
14/09/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.08751			0.08696	0
14/09/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.76610			1.76710	0
14/09/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.10925			0.10989	0
14/09/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.10501			0.10562	0
14/09/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.10093			0.10152	0
14/09/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.10483			0.10442	0
14/09/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.09315			0.09279	0
14/09/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.09891			0.09852	0
14/09/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.86540			1.86690	0
14/09/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.21830			0.21946	0
14/09/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.21358			0.21473	0
14/09/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.22313			0.22431	0
14/09/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.10773			0.10741	0
14/09/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.11290			0.11256	0
14/09/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.11818			0.11783	0
14/09/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12800			0.12780	0
14/09/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12750			0.12750	0
14/09/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12670			0.12710	0
14/09/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12600			0.12700	1,145
14/09/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12000			0.11910	0
14/09/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
14/09/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
14/09/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.66640			1.67150	0
14/09/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.69260			1.69870	0
14/09/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.71930			1.72550	0
14/09/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.74600			1.75210	0
14/09/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.85600			1.86260	0
14/09/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.48830			9.55670	0
14/09/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.00003			0.00007	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.00003			0.00006	0
14/09/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.00003			0.00007	0
14/09/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.08173			1.01337	0
14/09/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.09173			1.02337	0
14/09/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.10173			1.03336	0
14/09/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.60180			9.67600	0
14/09/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.22679			0.25564	0
14/09/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.23015			0.25935	0
14/09/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.22347			0.25199	0
14/09/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.42835			0.38335	0
14/09/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.43499			0.38964	0
14/09/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.44167			0.39599	0
14/09/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.71890			9.79450	0
14/09/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.59738			0.64426	0
14/09/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.58641			0.63281	0
14/09/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.59188			0.63852	0
14/09/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.31848			0.28976	0
14/09/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.32751			0.29831	0
14/09/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.32298			0.29402	0
14/09/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.83390			9.90990	0
14/09/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.53077			0.57120	0
14/09/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.52202			0.56200	0
14/09/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.52638			0.56658	0
14/09/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.53248			0.49668	0
14/09/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.52687			0.49130	0
14/09/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.53812			0.50210	0
14/09/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.28720			10.36830	0
14/09/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.00386			1.05397	0
14/09/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.99900			1.04894	0
14/09/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.99416			1.04394	0
14/09/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.63180			0.60064	0
14/09/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.63696			0.60564	0
14/09/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.62666			0.59567	0
14/09/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.29540			1.30130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
14/09/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
14/09/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
14/09/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.07460			0.06870	0
14/09/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.08460			0.07870	0
14/09/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.06460			0.05870	0
14/09/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.30780			1.31180	0
14/09/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
14/09/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00180	0
14/09/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00780			0.01180	0
14/09/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00220			0.00000	0
14/09/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.01220			0.00820	0
14/09/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.31500			1.32160	0
14/09/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00500			0.01160	0
14/09/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00160	0
14/09/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.01500			0.02160	0
14/09/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00500			0.00000	0
14/09/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.33390			1.33200	0
14/09/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00390			0.00200	0
14/09/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.01390			0.01200	0
14/09/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.02390			0.02200	0
14/09/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.35930			1.35950	0
14/09/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.03930			0.03950	0
14/09/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.04930			0.04950	0
14/09/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.02930			0.02950	0
14/09/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2017	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
14/09/2017	QUANTO £/\$ On 18 September 2017			Foreign Exchange Future	1.33490			1.32430	0
14/09/2017	QUANTO £/\$ On 18 December 2017			Foreign Exchange Future	1.33830			1.32800	2,644
14/09/2017	QUANTO £/\$ On 19 March 2018			Foreign Exchange Future	1.34210			1.33190	0
14/09/2017	QUANTO £/\$ On 18 June 2018			Foreign Exchange Future	1.34570			1.33560	0
14/09/2017	QUANTO €/\$ On 18 September 2017			Foreign Exchange Future	1.18760			1.19170	5,150
14/09/2017	QUANTO €/\$ On 18 December 2017			Foreign Exchange Future	1.19310			1.19740	0
14/09/2017	QUANTO €/\$ On 19 March 2018			Foreign Exchange Future	1.19940			1.20370	0
14/09/2017	QUANTO €/\$ On 18 June 2018			Foreign Exchange Future	1.20580			1.21010	0
14/09/2017	RAIN On 18 September 2017			Foreign Exchange Future	23,499.70000			23,540.98000	0
14/09/2017	RAIN On 18 December 2017			Foreign Exchange Future	23,852.09000			23,909.94000	0
14/09/2017	RAIN On 19 March 2018			Foreign Exchange Future	24,224.19000			24,285.85000	0
14/09/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.75010			9.76410	0
14/09/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.12846			0.14196	0
14/09/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.12039			0.13371	0
14/09/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.13669			0.15035	0
14/09/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.01659			0.01625	0
14/09/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.01836			0.01786	0
14/09/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.02029			0.01961	0
14/09/2017	SGD / R On 18 December 2017			Foreign Exchange Future	9.89220			9.91300	0
14/09/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.31886			0.32826	0
14/09/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.32387			0.33342	0
14/09/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.32894			0.33864	0
14/09/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.24167			0.23042	0
14/09/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.23674			0.22564	0
14/09/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.24666			0.23526	0
14/09/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.04050			10.06290	0
14/09/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.47762			0.49142	0
14/09/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.47287			0.48659	0
14/09/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.46816			0.48180	0
14/09/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.39237			0.38369	0
14/09/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.39766			0.38890	0
14/09/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.38712			0.37852	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.18660			10.20930	0
14/09/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.56915			0.58295	0
14/09/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.56458			0.57831	0
14/09/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.57374			0.58761	0
14/09/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.48798			0.47901	0
14/09/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.47714			0.46831	0
14/09/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.48255			0.47365	0
14/09/2017	SGD / R On 14 June 2019			Foreign Exchange Future	10.76730			10.78940	0
14/09/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.25301			1.26970	0
14/09/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.24717			1.26384	0
14/09/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.25888			1.27558	0
14/09/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.48158			0.47618	0
14/09/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.48987			0.48444	0
14/09/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.48571			0.48030	0
14/09/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.81430			3.81120	0
14/09/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.25437			0.25134	0
14/09/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.27435			0.27130	0
14/09/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.26436			0.26132	0
14/09/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.00005			0.00010	0
14/09/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.00007			0.00014	0
14/09/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.00006			0.00012	0
14/09/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.77360			3.76750	0
14/09/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.11159			0.10733	0
14/09/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.11720			0.11286	0
14/09/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.12297			0.11854	0
14/09/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.08360			0.08536	0
14/09/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.07937			0.08104	0
14/09/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.08800			0.08983	0
14/09/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.73430			3.72720	0
14/09/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.28848			0.28329	0
14/09/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.28104			0.27592	0
14/09/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.27368			0.26863	0
14/09/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.06674			0.06872	0
14/09/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.06938			0.07143	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.06418			0.06609	0
14/09/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.69260			3.68920	0
14/09/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.21263			0.21217	0
14/09/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.20227			0.20192	0
14/09/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.20741			0.20701	0
14/09/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.17481			0.17781	0
14/09/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.17967			0.18272	0
14/09/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.17003			0.17297	0
14/09/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.53530			3.56660	0
14/09/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.28437			0.30251	0
14/09/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.28916			0.30745	0
14/09/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.29401			0.31246	0
14/09/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.28386			0.27085	0
14/09/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.27871			0.26586	0
14/09/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.28907			0.27591	0
14/09/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.40060			1.40860	0
14/09/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.38030			1.38860	0
14/09/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.35980			1.36830	0
14/09/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.33950			1.34970	0
14/09/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.23280			1.23960	0
Future Open Interest									2,175,727.00
Option Open Interest									3,494,092.00
Grand Total									5,669,819.00