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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 15/09/2017 TO: 15/09/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.17210			13.16630	164,849
15/09/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00000			0.00024	0
15/09/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.00101			0.00324	0
15/09/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
15/09/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00000			0.00044	110
15/09/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.37286			0.37143	0
15/09/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.00004			0.00005	17,402
15/09/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.00004			0.00005	1,084
15/09/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.00132			0.00427	0
15/09/2017	\$ / R On 18 September 2017	12.90	C	Foreign Exchange Future	0.27434			0.27763	400
15/09/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.00003			0.00004	20,000
15/09/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	0.97213			0.96640	0
15/09/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.57220			0.56729	0
15/09/2017	\$ / R On 18 September 2017	13.20	C	Foreign Exchange Future	0.03750			0.06305	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2017	\$ / R On 18 September 2017	14.74	C	Foreign Exchange Future	0.00003			0.00004	4,375
15/09/2017	\$ / R On 18 September 2017	15.10	C	Foreign Exchange Future	0.00003			0.00003	0
15/09/2017	\$ / R On 18 September 2017	13.90	C	Foreign Exchange Future	0.00048			0.00146	1,000
15/09/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00000			0.00025	0
15/09/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.00007			0.00011	0
15/09/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.42255			0.41972	3,500
15/09/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.00000			0.00014	960
15/09/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.00003			0.00004	0
15/09/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.00004			0.00005	0
15/09/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.67214			0.66673	0
15/09/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.00039			0.00114	1,250
15/09/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.00009			0.00017	0
15/09/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	0.91213			0.90643	0
15/09/2017	\$ / R On 18 September 2017	13.81	C	Foreign Exchange Future	0.00081			0.00255	4,920
15/09/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00000			0.00026	0
15/09/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.00752			0.02023	100
15/09/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.00010			0.00021	0
15/09/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.17896			0.19039	4,551
15/09/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.17213			1.16635	0
15/09/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.00000			0.00005	3,680
15/09/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.00531			0.01533	4,375
15/09/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.07086			0.09531	0
15/09/2017	\$ / R On 18 September 2017	14.00	C	Foreign Exchange Future	0.00028			0.00079	3,000
15/09/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.01618			0.03567	0
15/09/2017	\$ / R On 18 September 2017	13.65	C	Foreign Exchange Future	0.00167			0.00542	1,000
15/09/2017	\$ / R On 18 September 2017	12.55	C	Foreign Exchange Future	0.62216			0.61695	0
15/09/2017	\$ / R On 18 September 2017	13.25	C	Foreign Exchange Future	0.02448			0.04747	0
15/09/2017	\$ / R On 18 September 2017	12.54	C	Foreign Exchange Future	0.63216			0.62690	0
15/09/2017	\$ / R On 18 September 2017	12.96	C	Foreign Exchange Future	0.21647			0.22421	0
15/09/2017	\$ / R On 18 September 2017	13.07	C	Foreign Exchange Future	0.11712			0.13588	30,000
15/09/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00000			0.00042	150
15/09/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.00384			0.01169	5,980
15/09/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.06403			0.08920	0
15/09/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.00003			0.00003	10,600
15/09/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.00086			0.00271	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.00006			0.00011	3,000
15/09/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.00185			0.00598	0
15/09/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.00000			0.00018	10,000
15/09/2017	\$ / R On 18 September 2017	12.25	C	Foreign Exchange Future	0.92213			0.91643	0
15/09/2017	\$ / R On 18 September 2017	13.48	C	Foreign Exchange Future	0.00436			0.01302	111
15/09/2017	\$ / R On 18 September 2017	13.42	C	Foreign Exchange Future	0.00652			0.01809	1,000
15/09/2017	\$ / R On 18 September 2017	13.15	C	Foreign Exchange Future	0.05751			0.08330	0
15/09/2017	\$ / R On 18 September 2017	13.35	C	Foreign Exchange Future	0.01090			0.02682	0
15/09/2017	\$ / R On 18 September 2017	12.85	C	Foreign Exchange Future	0.32339			0.32395	350
15/09/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.00106			0.00339	0
15/09/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.00000			0.00031	110
15/09/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00000			0.00005	3,099
15/09/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.00011			0.00023	90
15/09/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.82790			3.83412	0
15/09/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.02801			1.03393	0
15/09/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.04800			1.05391	110
15/09/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.57896			0.58709	20,000
15/09/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.62790			3.63401	0
15/09/2017	\$ / R On 18 September 2017	13.35	P	Foreign Exchange Future	0.18880			0.21052	0
15/09/2017	\$ / R On 18 September 2017	12.85	P	Foreign Exchange Future	0.00129			0.00765	0
15/09/2017	\$ / R On 18 September 2017	13.15	P	Foreign Exchange Future	0.03541			0.06700	500
15/09/2017	\$ / R On 18 September 2017	13.42	P	Foreign Exchange Future	0.25442			0.27179	0
15/09/2017	\$ / R On 18 September 2017	12.25	P	Foreign Exchange Future	0.00003			0.00013	10,000
15/09/2017	\$ / R On 18 September 2017	13.65	P	Foreign Exchange Future	0.47957			0.48912	0
15/09/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.45975			0.46968	143,712
15/09/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.32790			3.33388	0
15/09/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.15796			1.16381	0
15/09/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.62876			0.63641	0
15/09/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.82793			1.83373	0
15/09/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.33174			0.34539	0
15/09/2017	\$ / R On 18 September 2017	13.48	P	Foreign Exchange Future	0.31226			0.32672	0
15/09/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.76829			0.77484	0
15/09/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.00003			0.00013	5,250
15/09/2017	\$ / R On 18 September 2017	13.81	P	Foreign Exchange Future	0.63871			0.64625	0
15/09/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.00004			0.00043	91,184

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.03193			0.06290	90
15/09/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.82790			4.83375	0
15/09/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.29794			1.30375	150
15/09/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.51793			1.52374	0
15/09/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.00045			0.00342	26,250
15/09/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.22790			3.23384	0
15/09/2017	\$ / R On 18 September 2017	12.55	P	Foreign Exchange Future	0.00006			0.00065	4,920
15/09/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.28321			0.29903	3,500
15/09/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.02876			0.05901	0
15/09/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.00010			0.00099	190
15/09/2017	\$ / R On 18 September 2017	14.00	P	Foreign Exchange Future	0.82818			0.83449	0
15/09/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.00076			0.00513	3,000
15/09/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.37794			1.38375	0
15/09/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.14408			0.16937	0
15/09/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.00003			0.00005	37,202
15/09/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.82790			2.83375	0
15/09/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.00686			0.02409	38,100
15/09/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.23542			0.25393	3,500
15/09/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.21790			4.22394	0
15/09/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.19790			4.20396	0
15/09/2017	\$ / R On 18 September 2017	13.25	P	Foreign Exchange Future	0.10238			0.13117	25,000
15/09/2017	\$ / R On 18 September 2017	12.54	P	Foreign Exchange Future	0.00006			0.00060	1,000
15/09/2017	\$ / R On 18 September 2017	12.96	P	Foreign Exchange Future	0.00437			0.01791	1,000
15/09/2017	\$ / R On 18 September 2017	13.07	P	Foreign Exchange Future	0.01502			0.03958	0
15/09/2017	\$ / R On 18 September 2017	15.10	P	Foreign Exchange Future	1.92793			1.93373	0
15/09/2017	\$ / R On 18 September 2017	14.74	P	Foreign Exchange Future	1.56793			1.57374	0
15/09/2017	\$ / R On 18 September 2017	12.90	P	Foreign Exchange Future	0.00224			0.01133	0
15/09/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	1.07799			1.08387	0
15/09/2017	\$ / R On 18 September 2017	13.20	P	Foreign Exchange Future	0.06540			0.09675	5,920
15/09/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.00003			0.00010	1,000
15/09/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.32794			1.33375	0
15/09/2017	\$ / R On 18 September 2017	13.90	P	Foreign Exchange Future	0.72838			0.73516	0
15/09/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.52922			0.53797	0
15/09/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.54793			1.55374	0
15/09/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.85790			3.86414	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.58891			0.59694	960
15/09/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.14797			1.15381	110
15/09/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.82790			986.83370	0
15/09/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.20790			4.21395	0
15/09/2017	\$ / R On 22 September 2017			Any day expiry	13.17570			13.16830	0
15/09/2017	\$ / R On 22 September 2017	12.50	C	Any day expiry	0.67813			0.67146	0
15/09/2017	\$ / R On 22 September 2017	12.75	C	Any day expiry	0.43700			0.43250	0
15/09/2017	\$ / R On 22 September 2017	13.00	C	Any day expiry	0.22091			0.22147	0
15/09/2017	\$ / R On 22 September 2017	13.00	P	Any day expiry	0.04521			0.05317	20,000
15/09/2017	\$ / R On 22 September 2017	12.50	P	Any day expiry	0.00243			0.00316	0
15/09/2017	\$ / R On 22 September 2017	12.75	P	Any day expiry	0.01130			0.01420	0
15/09/2017	\$ / R On 26 September 2017			Any day expiry	13.18280			13.17660	75
15/09/2017	\$ / R On 26 September 2017	13.33	C	Any day expiry	0.07154			0.07607	0
15/09/2017	\$ / R On 26 September 2017	13.33	P	Any day expiry	0.21874			0.22947	0
15/09/2017	\$ / R On 27 September 2017			Any day expiry	13.18460			13.17870	1,239
15/09/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00028			0.00021	60
15/09/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.04038			0.04333	0
15/09/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.35578			0.36463	60
15/09/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.94568			3.95151	0
15/09/2017	\$ / R On 28 September 2017			Any day expiry	13.18670			13.18070	0
15/09/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.14193			0.14459	0
15/09/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.13523			0.14389	0
15/09/2017	\$ / R On 29 September 2017			Any day expiry	13.18890			13.18270	1,701
15/09/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.24518			0.24416	0
15/09/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.07628			0.08146	0
15/09/2017	\$ / R On 06 October 2017			Any day expiry	13.20380			13.19700	0
15/09/2017	\$ / R On 06 October 2017	13.40	C	Any day expiry	0.10692			0.10724	15,000
15/09/2017	\$ / R On 06 October 2017	12.68	C	Any day expiry	0.54199			0.53543	0
15/09/2017	\$ / R On 06 October 2017	12.68	P	Any day expiry	0.01819			0.01843	15,000
15/09/2017	\$ / R On 06 October 2017	13.40	P	Any day expiry	0.30312			0.31024	0
15/09/2017	\$ / R On 13 October 2017			Any day expiry	13.21870			13.21120	90
15/09/2017	\$ / R On 13 October 2017	13.28	C	Any day expiry	0.17845			0.17556	0
15/09/2017	\$ / R On 13 October 2017	13.28	P	Any day expiry	0.23975			0.24436	0
15/09/2017	\$ / R On 16 October 2017			Any day expiry	13.22510			13.20210	662
15/09/2017	\$ / R On 16 October 2017	13.20	C	Any day expiry	0.22447			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2017	\$ / R On 16 October 2017	13.20	P	Any day expiry	0.19937			0.00000	0
15/09/2017	\$ / R On 23 October 2017			Any day expiry	13.23970			13.23150	834
15/09/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.01152			0.01173	0
15/09/2017	\$ / R On 23 October 2017	14.00	C	Any day expiry	0.05850			0.05811	500
15/09/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.58182			1.59023	0
15/09/2017	\$ / R On 23 October 2017	14.00	P	Any day expiry	0.81880			0.82661	0
15/09/2017	\$ / R On 27 October 2017			Any day expiry	13.24780			13.23970	913
15/09/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.05957			0.05864	1,000
15/09/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.44240			0.43466	0
15/09/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.16884			0.16477	0
15/09/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00111			0.00098	60
15/09/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.11460			0.11496	1,000
15/09/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.42104			0.42507	60
15/09/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.91177			0.91894	0
15/09/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.20331			4.21128	0
15/09/2017	\$ / R On 06 November 2017			Any day expiry	13.26810			13.26000	200
15/09/2017	\$ / R On 06 November 2017	13.27	C	Any day expiry	0.29018			0.28254	0
15/09/2017	\$ / R On 06 November 2017	13.27	P	Any day expiry	0.29208			0.29254	0
15/09/2017	\$ / R On 09 November 2017			Any day expiry	13.27420			13.26610	0
15/09/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.26794			0.26028	0
15/09/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.35374			0.35418	0
15/09/2017	\$ / R On 13 November 2017			Any day expiry	13.28230			13.27420	70
15/09/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.12062			0.11637	0
15/09/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.81832			0.82218	0
15/09/2017	\$ / R On 17 November 2017			Any day expiry	13.29040			13.26960	1,493
15/09/2017	\$ / R On 17 November 2017	13.26	C	Any day expiry	0.34184			0.00000	0
15/09/2017	\$ / R On 17 November 2017	13.26	P	Any day expiry	0.31144			0.00000	0
15/09/2017	\$ / R On 28 November 2017			Any day expiry	13.31270			13.30470	1,990
15/09/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00135			0.00108	60
15/09/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.29221			0.28288	0
15/09/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.42865			4.43638	0
15/09/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.47951			0.47818	60
15/09/2017	\$ / R On 30 November 2017			Any day expiry	13.31680			13.30880	2,708
15/09/2017	\$ / R On 30 November 2017	12.75	C	Any day expiry	0.69474			0.68310	0
15/09/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.29066			0.28125	0

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15/09/2017	\$ / R On 30 November 2017	12.75	P	Any day expiry	0.12794			0.12430	157,000
15/09/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.50386			0.50245	0
15/09/2017	\$ / R On 15 December 2017			Any day expiry	13.34720			13.33920	1,750
15/09/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.34618			0.33546	0
15/09/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.52898			0.52626	0
15/09/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.35330			13.34530	836,088
15/09/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00612			0.00458	0
15/09/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.24455			0.23591	0
15/09/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.52020			0.50787	0
15/09/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	1.19786			1.18758	0
15/09/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00550			0.00403	33,000
15/09/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.19307			0.18572	0
15/09/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.42482			0.41303	0
15/09/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.08431			0.08057	5,580
15/09/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.18907			1.17875	0
15/09/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.36655			0.35553	11,016
15/09/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.48992			0.47772	0
15/09/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.05198			0.04966	25,457
15/09/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	1.23326			1.22314	0
15/09/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	0.76015			0.74770	0
15/09/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00509			0.00367	0
15/09/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.33208			0.32161	4,000
15/09/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.15131			0.14516	2,000
15/09/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.54656			0.53413	0
15/09/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.83134			0.81916	0
15/09/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.01036			0.00851	0
15/09/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00149			0.00097	2,055
15/09/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00585			0.00433	0
15/09/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.01534			0.01338	0
15/09/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.22390			0.21579	0
15/09/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.37844			1.36890	0
15/09/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.60236			0.58982	0
15/09/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	0.94632			0.93476	0
15/09/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.62063			1.61132	0
15/09/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.30082			0.29094	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.02720			1.01607	0
15/09/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.50488			0.49261	0
15/09/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00501			0.00360	0
15/09/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	0.49487			0.48264	4,020
15/09/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.27253			0.26324	5,000
15/09/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.12150			0.11633	10,000
15/09/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.10289			0.09841	0
15/09/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.12499			0.11970	0
15/09/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.07492			0.07157	40,000
15/09/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.07566			0.07228	1,900
15/09/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.40448			0.39294	4,000
15/09/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00494			0.00353	0
15/09/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.47054			0.45844	16,141
15/09/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	0.75334			0.74087	0
15/09/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.03286			0.03146	117,200
15/09/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.41251			0.40086	0
15/09/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.13358			0.12799	0
15/09/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.13745			0.13174	0
15/09/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00651			0.00492	18,000
15/09/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.18746			0.18026	0
15/09/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.20482			0.19718	0
15/09/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.48015			0.46800	0
15/09/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.02371			0.02190	0
15/09/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.53589			0.52350	0
15/09/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.30259			0.29820	40,000
15/09/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.84162			1.84627	0
15/09/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.24906			0.24452	10,000
15/09/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.35685			0.35270	0
15/09/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.91041			2.91660	0
15/09/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.94152			0.94188	0
15/09/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.78321			3.78962	0
15/09/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.01416			1.01496	0
15/09/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.85255			3.85903	0
15/09/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.28415			1.28644	2,055
15/09/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.70819			4.71567	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.31028			1.31269	0
15/09/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.47706			3.48321	0
15/09/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.95171			3.95830	0
15/09/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.96164			3.96823	0
15/09/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.45118			0.44764	114,600
15/09/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.33158			0.32731	16,000
15/09/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.36724			0.36314	0
15/09/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.07390			0.07077	114,600
15/09/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	1.19801			1.19986	0
15/09/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.16004			0.15557	550
15/09/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.03996			0.03784	550
15/09/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.15685			0.15240	2,600
15/09/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.94179			3.94837	0
15/09/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.57878			0.57631	0
15/09/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.19868			2.20436	0
15/09/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.51325			0.51023	0
15/09/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.04577			0.04345	18,000
15/09/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.73101			1.73527	0
15/09/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.89220			3.89873	0
15/09/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.98977			0.99042	0
15/09/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.83236			1.83698	0
15/09/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.67956			2.68616	0
15/09/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.43921			0.43556	0
15/09/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.34157			0.33734	0
15/09/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.29326			0.28883	41,000
15/09/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.71923			0.71794	0
15/09/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	1.39820			1.40103	0
15/09/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.54959			1.55311	0
15/09/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	1.37169			1.37440	0
15/09/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.12804			0.12386	1,819
15/09/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.64752			0.64564	0
15/09/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.01733			0.01602	1,000
15/09/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.09302			0.08946	11,916
15/09/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.87060			0.87049	33,000
15/09/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.02514			0.02360	20,141

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.82282			3.82928	0
15/09/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.21204			3.21808	0
15/09/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.04456			0.04228	4,000
15/09/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.80125			0.80061	0
15/09/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.34662			0.34242	5,000
15/09/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.31690			0.31257	0
15/09/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.42152			0.41773	52,000
15/09/2017	\$ / R On 22 December 2017			Any day expiry	13.36140			13.35340	0
15/09/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00178			0.00140	60
15/09/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.38329			0.37197	0
15/09/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.66038			4.66800	0
15/09/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.52189			0.51857	60
15/09/2017	\$ / R On 27 December 2017			Any day expiry	13.37150			13.36350	916
15/09/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.35083			0.33997	0
15/09/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.61933			0.61647	0
15/09/2017	\$ / R On 02 January 2018			Any day expiry	13.38370			13.37550	0
15/09/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.44702			0.43465	0
15/09/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.49332			0.48915	0
15/09/2017	\$ / R On 09 January 2018			Any day expiry	13.39790			13.38960	0
15/09/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.13877			0.13297	1,000
15/09/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.57683			0.56348	0
15/09/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.15392			0.14762	1,000
15/09/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.62087			1.62337	0
15/09/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.37893			0.37388	2,000
15/09/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.51602			1.51802	0
15/09/2017	\$ / R On 31 January 2018			Any day expiry	13.44250			13.43390	0
15/09/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.62037			0.60604	0
15/09/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.62995			0.61559	0
15/09/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.56114			0.54704	0
15/09/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.60623			0.59195	0
15/09/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.46373			0.45805	40,904
15/09/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.43745			0.43169	107,000
15/09/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.51864			0.51314	168,000
15/09/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.44787			0.44214	154,000
15/09/2017	\$ / R On 01 February 2018			Any day expiry	13.44450			13.43590	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.68340			0.66888	0
15/09/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.11648			0.11135	2,723
15/09/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	2.19198			2.19545	0
15/09/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.38890			0.38298	2,723
15/09/2017	\$ / R On 13 February 2018			Any day expiry	13.46880			13.46010	70
15/09/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.34053			0.32927	0
15/09/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.07173			1.06917	0
15/09/2017	\$ / R On 15 February 2018			Any day expiry	13.47290			13.46410	0
15/09/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.35107			0.33953	0
15/09/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.05817			1.05543	0
15/09/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.53770			13.52850	119,098
15/09/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.71849			0.70224	0
15/09/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.16720			0.16036	15,000
15/09/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.24740			0.23823	2,500
15/09/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.63290			1.61990	0
15/09/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.43431			0.42104	0
15/09/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.07517			0.07234	0
15/09/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.14418			0.13811	750
15/09/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.51418			0.49963	0
15/09/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.66567			0.64956	100
15/09/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.13136			0.12574	225,000
15/09/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.77998			0.76366	0
15/09/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.19928			0.19144	3,867
15/09/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.28046			0.27049	8,395
15/09/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.87280			0.85649	0
15/09/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.26504			0.25543	3,100
15/09/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.22537			0.21679	2,500
15/09/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.07491			0.07209	0
15/09/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.75580			0.73949	0
15/09/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.91137			0.89511	0
15/09/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.48597			0.47184	767
15/09/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.07544			0.07259	0
15/09/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.23607			1.22127	0
15/09/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.19447			0.18677	65,000
15/09/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.70943			0.69320	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.30977			1.29537	0
15/09/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.17207			0.16687	2,500
15/09/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.94827			0.94334	0
15/09/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.19837			0.19277	26,000
15/09/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.15677			2.15827	0
15/09/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.02774			4.03409	0
15/09/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.37367			0.36661	113,187
15/09/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.65276			1.65198	0
15/09/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.12158			2.12294	0
15/09/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.51810			0.51099	0
15/09/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.57173			0.56470	2,500
15/09/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.88648			0.88113	7,000
15/09/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.62797			0.62106	0
15/09/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.49228			0.48516	5,600
15/09/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.40510			0.39799	0
15/09/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	1.72734			1.72693	0
15/09/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.94767			1.94829	0
15/09/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.04721			4.05359	0
15/09/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.37950			2.38186	0
15/09/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.03747			4.04384	0
15/09/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	1.07661			1.07254	41,000
15/09/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.75366			2.75724	0
15/09/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.09520			0.09140	225,000
15/09/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.60648			2.60961	0
15/09/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.81970			1.81973	0
15/09/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.56079			0.55374	2,500
15/09/2017	\$ / R On 25 April 2018			Any day expiry	13.61100			13.60150	0
15/09/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.21843			0.21059	2,000
15/09/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.33832			0.32774	0
15/09/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.72732			1.72624	1,000
15/09/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.41743			2.41909	0
15/09/2017	\$ / R On 11 May 2018			Any day expiry	13.64270			13.63300	70
15/09/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.50107			0.48723	0
15/09/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.25837			1.25423	0
15/09/2017	\$ / R On 15 May 2018			Any day expiry	13.65060			13.64090	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.53670			0.52230	0
15/09/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.18610			1.18140	0
15/09/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.71790			13.70800	104,137
15/09/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.41567			0.40430	2,700
15/09/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.18193			1.16395	0
15/09/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.35090			0.34071	0
15/09/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.15511			0.15025	0
15/09/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.13052			1.11247	0
15/09/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.15817			1.14012	0
15/09/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.42165			0.41018	760
15/09/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.48119			1.46431	0
15/09/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.15553			0.15065	0
15/09/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.84782			0.83041	0
15/09/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.82330			0.80601	0
15/09/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	1.85293			1.83846	0
15/09/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.15595			0.15106	0
15/09/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.23635			0.22874	750
15/09/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.73619			2.72548	0
15/09/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.48380			0.00000	500
15/09/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01829			0.01748	750
15/09/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	1.57590			0.00000	0
15/09/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.13763			4.14265	0
15/09/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.26329			0.25631	0
15/09/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.89845			2.90074	0
15/09/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.81375			1.81218	0
15/09/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.80540			0.79801	184,000
15/09/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.13503			0.13046	137,000
15/09/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.12805			4.13306	0
15/09/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.13300			2.13271	0
15/09/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.76992			0.76241	70,530
15/09/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.46262			0.45447	1,250
15/09/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.44027			0.43212	760
15/09/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.83777			1.83630	0
15/09/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.14721			4.15225	0
15/09/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.42403			0.41595	2,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2017	\$ / R On 02 July 2018			Any day expiry	13.74520			13.73510	605
15/09/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.75114			0.73442	0
15/09/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.98594			0.97932	0
15/09/2017	\$ / R On 20 July 2018			Any day expiry	13.78030			13.77010	2,800
15/09/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.86273			0.84496	0
15/09/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.88243			0.87486	0
15/09/2017	\$ / R On 13 August 2018			Any day expiry	13.82700			13.81670	70
15/09/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.64594			0.63075	0
15/09/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.43894			1.43405	0
15/09/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.89510			13.88470	400
15/09/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.65433			0.63978	0
15/09/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.41815			0.40755	1,550
15/09/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.48186			1.46264	0
15/09/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.91373			2.90307	0
15/09/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.41482			1.39545	0
15/09/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.71101			1.69250	0
15/09/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.63641			1.61765	0
15/09/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.65182			0.63731	0
15/09/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.60987			1.59101	0
15/09/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.40305			0.39273	750
15/09/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.58814			0.57472	0
15/09/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.42914			0.41834	5,300
15/09/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.65686			0.64226	0
15/09/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.61176			1.60756	0
15/09/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.31591			0.30780	0
15/09/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.35131			0.34295	5,300
15/09/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.64795			2.64803	0
15/09/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.83304			1.83002	0
15/09/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.50404			2.50364	0
15/09/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.43676			0.42794	750
15/09/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.47972			0.47075	0
15/09/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.62672			1.62261	0
15/09/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.36477			0.35631	1,550
15/09/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.61923			1.61508	0
15/09/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01863			0.01837	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.56305			2.56285	0
15/09/2017	\$ / R On 13 November 2018			Any day expiry	14.00850			13.99950	70
15/09/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.78291			0.76705	0
15/09/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.63441			1.62755	0
15/09/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.07020			14.06200	4,013
15/09/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.79027			0.77457	0
15/09/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.79284			0.77710	0
15/09/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.79541			0.77964	0
15/09/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.80264			1.79510	0
15/09/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.79521			1.78764	0
15/09/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.81007			1.80257	0
15/09/2017	\$ / R On 13 February 2019			Any day expiry	14.19160			14.18500	70
15/09/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.91586			0.89908	0
15/09/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.82426			1.81408	0
15/09/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.25730			14.25150	0
15/09/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.92737			0.91064	0
15/09/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.92218			0.90551	0
15/09/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.92477			0.90807	0
15/09/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.98747			1.97657	0
15/09/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.99488			1.98401	0
15/09/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.98007			1.96914	0
15/09/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.43240			14.42890	0
15/09/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.41703			1.39716	0
15/09/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.41335			1.39349	0
15/09/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.40967			1.38983	0
15/09/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.35727			1.34093	0
15/09/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.34463			1.32826	0
15/09/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.35095			1.33459	0
15/09/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.25320			15.25840	0
15/09/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.97008			1.95047	0
15/09/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.96634			1.94673	0
15/09/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.97384			1.95423	0
15/09/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.89314			1.86833	0
15/09/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.88064			1.85583	0
15/09/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.88688			1.86207	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2017	\$ / R On 28 July 2020			Any day expiry	15.36140			15.36750	84,000
15/09/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.00429			1.98478	0
15/09/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.01289			1.98728	0
15/09/2017	\$ / R On 14 September 2020			Foreign Exchange Future	15.47420			15.48140	184,000
15/09/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.12681			2.10746	0
15/09/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.12306			2.10370	0
15/09/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.11932			2.09996	0
15/09/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.00512			1.97856	0
15/09/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.99262			1.96606	0
15/09/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.99886			1.97230	0
15/09/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.17210			13.16630	245
15/09/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.00003			0.00003	0
15/09/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.00003			0.00003	0
15/09/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.00003			0.00003	0
15/09/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.96793			1.97373	0
15/09/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.97793			1.98373	0
15/09/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.98793			1.99373	0
15/09/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.35330			13.34530	568
15/09/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.28351			0.27398	0
15/09/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.28632			0.27673	0
15/09/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.28916			0.27951	0
15/09/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.68302			0.68143	0
15/09/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.67586			0.67421	0
15/09/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.69021			0.68868	0
15/09/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.53770			13.52850	7
15/09/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.57939			0.56401	0
15/09/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.57576			0.56042	0
15/09/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.58305			0.56762	0
15/09/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.75535			0.74912	0
15/09/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.76169			0.75551	0
15/09/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.76806			0.76192	0
15/09/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.71790			13.70800	172
15/09/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.73919			0.72267	0
15/09/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.73199			0.71556	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.73558			0.71911	0
15/09/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.94768			0.94111	0
15/09/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.94129			0.93467	0
15/09/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.95409			0.94756	0
15/09/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.43240			14.42890	0
15/09/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.41703			1.39716	0
15/09/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.40967			1.38983	0
15/09/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.41335			1.39349	0
15/09/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.35095			1.33459	0
15/09/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.35727			1.34093	0
15/09/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.34463			1.32826	0
15/09/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.89980			17.57530	38,069
15/09/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.16754			0.04703	0
15/09/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	1.20001			0.87796	700
15/09/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.07331			0.02246	0
15/09/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.07031			0.02162	0
15/09/2017	£ / R On 18 September 2017	18.50	C	Foreign Exchange Future	0.00885			0.00365	300
15/09/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.06743			0.02081	0
15/09/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.17763			0.45551	0
15/09/2017	£ / R On 18 September 2017	18.50	P	Foreign Exchange Future	0.60905			0.92835	0
15/09/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.16351			0.43716	0
15/09/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.17051			0.44632	0
15/09/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.00021			0.00266	0
15/09/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	0.06774			0.27173	0
15/09/2017	£ / R On 31 October 2017			Any day expiry	18.03710			17.70640	43
15/09/2017	£ / R On 31 October 2017	17.08	C	Any day expiry	1.03588			0.76672	0
15/09/2017	£ / R On 31 October 2017	17.09	C	Any day expiry	1.02741			0.75950	0
15/09/2017	£ / R On 31 October 2017	17.07	C	Any day expiry	1.04437			0.77398	0
15/09/2017	£ / R On 31 October 2017	17.07	P	Any day expiry	0.07727			0.13758	0
15/09/2017	£ / R On 31 October 2017	17.08	P	Any day expiry	0.07878			0.14032	0
15/09/2017	£ / R On 31 October 2017	17.09	P	Any day expiry	0.08031			0.14310	0
15/09/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.19290			17.86040	198,314
15/09/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00359			0.00136	0
15/09/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00355			0.00134	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.19676			0.00000	800
15/09/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00352			0.00133	0
15/09/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.61871			0.00000	400
15/09/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.97062			7.30093	0
15/09/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.62581			0.00000	0
15/09/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.95069			7.28096	0
15/09/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	1.80386			0.00000	0
15/09/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.96065			7.29094	0
15/09/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.49300			18.15620	1,420
15/09/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.43877			0.34658	500
15/09/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.64082			1.38628	0
15/09/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.64776			1.39275	0
15/09/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	1.80456			1.53969	0
15/09/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.65471			1.39924	0
15/09/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.37476			0.45655	0
15/09/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.31156			0.38349	500
15/09/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.37171			0.45304	0
15/09/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	2.08577			2.33038	0
15/09/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.37782			0.46008	0
15/09/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.78610			18.44660	3,383
15/09/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.59359			1.37326	0
15/09/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.58798			1.36813	0
15/09/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.58239			1.36302	0
15/09/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.70188			0.82153	0
15/09/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.70629			0.82642	0
15/09/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.69749			0.81666	0
15/09/2017	£ / R On 17 September 2018			Foreign Exchange Future	19.07400			18.73170	1,654
15/09/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.73871			1.52472	0
15/09/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.72820			1.51504	0
15/09/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.73345			1.51988	0
15/09/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.90945			1.03818	0
15/09/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.91420			1.04334	0
15/09/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.90471			1.03302	0
15/09/2017	£ / R On 14 June 2019			Foreign Exchange Future	19.95600			19.62180	0
15/09/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.48176			2.24238	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.47631			2.23739	0
15/09/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.47088			2.23241	0
15/09/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.15488			1.25061	0
15/09/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.14576			1.24058	0
15/09/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.15031			1.24559	0
15/09/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11864			0.11899	139
15/09/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00000			0.00000	0
15/09/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
15/09/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
15/09/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03136			0.03101	0
15/09/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05136			0.05101	0
15/09/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04136			0.04101	0
15/09/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12075			0.12108	115
15/09/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01106			0.01136	0
15/09/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00148			0.00154	0
15/09/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00439			0.00454	0
15/09/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01073			0.01046	0
15/09/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00364			0.00345	0
15/09/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00031			0.00028	0
15/09/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12303			0.12336	0
15/09/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01416			0.01442	0
15/09/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00415			0.00423	0
15/09/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00787			0.00799	0
15/09/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00483			0.00464	0
15/09/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01112			0.01087	0
15/09/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00112			0.00107	0
15/09/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.12531			0.12563	0
15/09/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00415			0.00416	0
15/09/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00674			0.00676	0
15/09/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01081			0.01089	0
15/09/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00550			0.00526	0
15/09/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01884			0.01853	0
15/09/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01143			0.01114	0
15/09/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.13408			0.13446	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01200			0.01191	0
15/09/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01561			0.01552	0
15/09/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01982			0.01984	0
15/09/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01153			0.01106	0
15/09/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00574			0.00538	0
15/09/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01792			0.01745	0
15/09/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.76580			15.63600	24,943
15/09/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00000			0.00011	0
15/09/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00000			0.00012	0
15/09/2017	€ / R On 18 September 2017	15.10	C	Foreign Exchange Future	0.66592			0.53836	0
15/09/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00000			0.00012	0
15/09/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.69420			3.82411	0
15/09/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.71420			3.84412	0
15/09/2017	€ / R On 18 September 2017	15.10	P	Foreign Exchange Future	0.00012			0.00236	16,000
15/09/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.70420			3.83412	0
15/09/2017	€ / R On 27 September 2017			Any day expiry	15.78640			15.65580	800
15/09/2017	€ / R On 27 September 2017	15.31	C	Any day expiry	0.50083			0.39027	0
15/09/2017	€ / R On 27 September 2017	15.31	P	Any day expiry	0.02443			0.04447	0
15/09/2017	€ / R On 27 October 2017			Any day expiry	15.88720			15.75330	800
15/09/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.56926			0.47281	0
15/09/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.10206			0.13951	0
15/09/2017	€ / R On 28 November 2017			Any day expiry	15.99140			15.85670	800
15/09/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.67698			0.58445	0
15/09/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.19558			0.23775	0
15/09/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.05690			15.92170	87,533
15/09/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.36056			0.30798	18,000
15/09/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.72002			0.63053	0
15/09/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.94177			1.80704	0
15/09/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.50861			0.43833	0
15/09/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.07667			0.06206	0
15/09/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.06998			1.93520	0
15/09/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.42636			0.36595	0
15/09/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.31849			0.27120	0
15/09/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.60719			0.52617	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.07747			0.06273	0
15/09/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.29931			0.25451	0
15/09/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00609			0.00480	0
15/09/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.07588			0.06140	0
15/09/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.35029			0.40447	0
15/09/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.07057			2.19103	0
15/09/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.56946			0.64425	0
15/09/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.01308			0.01350	18,000
15/09/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.79159			0.87950	0
15/09/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.08898			2.20970	0
15/09/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.84241			0.93281	0
15/09/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.35919			5.49310	0
15/09/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.01487			0.01534	0
15/09/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.69366			0.77628	0
15/09/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.07977			2.20036	0
15/09/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.45171			0.51663	0
15/09/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.26312			0.30883	0
15/09/2017	€ / R On 27 December 2017			Any day expiry	16.08780			15.95260	800
15/09/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.75248			0.66350	0
15/09/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.28468			0.33090	0
15/09/2017	€ / R On 31 January 2018			Any day expiry	16.20770			16.07090	0
15/09/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.81443			0.72818	0
15/09/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.40673			0.45728	193,000
15/09/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.36430			16.22560	14,672
15/09/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.50865			1.39636	0
15/09/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.68394			0.61377	643
15/09/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.66383			1.54754	0
15/09/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.64794			1.53204	0
15/09/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.41849			2.28806	0
15/09/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.47117			1.35992	0
15/09/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.65588			1.53978	0
15/09/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.81964			0.88817	0
15/09/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.14953			0.17194	0
15/09/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.15364			0.17644	0
15/09/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.05419			0.06246	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.15158			0.17418	0
15/09/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.20687			0.23432	19,510
15/09/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.19435			0.22076	5,648
15/09/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.67110			16.52910	1
15/09/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.54695			1.44434	0
15/09/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.55359			1.45078	0
15/09/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.56025			1.45724	0
15/09/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.37915			0.41814	0
15/09/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.38585			0.42524	0
15/09/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.38249			0.42168	0
15/09/2017	€ / R On 14 June 2019			Foreign Exchange Future	17.98040			17.83460	0
15/09/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.10512			2.00891	0
15/09/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.11013			2.01377	0
15/09/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.11515			2.01864	0
15/09/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.99973			1.04917	0
15/09/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.99475			1.04404	0
15/09/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.00472			1.05431	0
15/09/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.54340			10.50250	9,229
15/09/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00001			0.00002	0
15/09/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00001			0.00002	0
15/09/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00001			0.00002	0
15/09/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.64661			1.68752	0
15/09/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.62661			1.66752	0
15/09/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.63661			1.67752	0
15/09/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.67610			10.63360	16,036
15/09/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.06384			0.05798	0
15/09/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.06193			0.05624	0
15/09/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.06287			0.05710	0
15/09/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.25677			1.29350	0
15/09/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.26583			1.30264	0
15/09/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.24774			1.28438	0
15/09/2017	AU\$ / R On 27 December 2017			Any day expiry	10.68950			10.64700	0
15/09/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.78130			0.74446	0
15/09/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.77343			0.73670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.78920			0.75226	0
15/09/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.08970			0.09526	0
15/09/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.09180			0.09746	0
15/09/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.09393			0.09970	0
15/09/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.81140			10.76780	0
15/09/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.98804			0.94989	0
15/09/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.98061			0.94252	0
15/09/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.97320			0.93517	0
15/09/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.17180			0.17737	0
15/09/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.16664			0.17209	0
15/09/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.16921			0.17472	0
15/09/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.94230			10.89820	1,500
15/09/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.80687			0.77250	0
15/09/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.80118			0.76691	0
15/09/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.79552			0.76134	0
15/09/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.36322			0.37314	0
15/09/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.35457			0.36430	0
15/09/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.35888			0.36871	0
15/09/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.44170			11.40240	0
15/09/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.08957			1.05505	0
15/09/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.08463			1.05017	0
15/09/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.07970			1.04531	0
15/09/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.65800			0.66291	0
15/09/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.64787			0.65265	0
15/09/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.65293			0.65777	0
15/09/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.81370			10.79840	1,200
15/09/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.00147			0.00270	0
15/09/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.00130			0.00245	0
15/09/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.00138			0.00257	0
15/09/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.46777			0.48430	0
15/09/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.48760			0.50405	0
15/09/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.47768			0.49417	0
15/09/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.96680			10.94940	500
15/09/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.56611			0.54961	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.55255			0.53617	0
15/09/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.55930			0.54286	0
15/09/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.13575			0.13677	0
15/09/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.13250			0.13346	0
15/09/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.12931			0.13021	0
15/09/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	11.11720			11.09880	0
15/09/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	1.15353			1.13416	0
15/09/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	1.13724			1.11785	0
15/09/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	1.14537			1.12599	0
15/09/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.09817			0.09719	0
15/09/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.09633			0.09536	0
15/09/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.10004			0.09905	0
15/09/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	11.11720			11.09880	0
15/09/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.72677			0.70774	0
15/09/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.71637			0.69743	0
15/09/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.72156			0.70257	0
15/09/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.42436			0.42377	0
15/09/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.42917			0.42863	0
15/09/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.41957			0.41894	0
15/09/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	10.80000			10.80000	0
15/09/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.01000			0.01000	0
15/09/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.00000			0.00000	0
15/09/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.00000			0.00000	0
15/09/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
15/09/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
15/09/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.01000			0.01000	0
15/09/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.71250			13.62300	3,656
15/09/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.00010			0.00030	0
15/09/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.00010			0.00029	0
15/09/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.00010			0.00029	0
15/09/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.67760			1.76729	0
15/09/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.68760			1.77729	0
15/09/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.66760			1.75730	0
15/09/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.97990			13.88580	1,215



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.44775			0.39091	0
15/09/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.44363			0.38707	0
15/09/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.45189			0.39478	0
15/09/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.49199			0.52898	0
15/09/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.49785			0.53511	0
15/09/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.50373			0.54127	0
15/09/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.26550			14.16830	0
15/09/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.74313			0.67545	0
15/09/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.74764			0.67982	0
15/09/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.73863			0.67120	0
15/09/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.62214			0.65152	0
15/09/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.62763			0.65715	0
15/09/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.63313			0.66290	0
15/09/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.54830			14.44820	0
15/09/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.86152			0.80084	0
15/09/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.85334			0.79303	0
15/09/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.85742			0.79692	0
15/09/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.84912			0.88872	0
15/09/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.85504			0.89483	0
15/09/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.84322			0.88264	0
15/09/2017	CHF / R On 14 June 2019			Foreign Exchange Future	15.54930			15.45550	0
15/09/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.71934			1.66235	0
15/09/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.70935			1.65314	0
15/09/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.71434			1.65774	0
15/09/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.89504			0.93224	0
15/09/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.90005			0.93764	0
15/09/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.89004			0.92685	0
15/09/2017	CNH / R On 18 September 2017			Foreign Exchange Future	2.01080			2.00700	10
15/09/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00003			0.00007	0
15/09/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00002			0.00005	0
15/09/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.00005			0.00010	0
15/09/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.12925			0.13310	0
15/09/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.13923			0.14307	0
15/09/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.14922			0.15305	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.02840			2.02360	0
15/09/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.10737			0.10389	0
15/09/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.11434			0.11059	0
15/09/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.10099			0.09745	0
15/09/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.02594			0.02699	0
15/09/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.03259			0.03385	0
15/09/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.02897			0.03029	0
15/09/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.04600			2.04090	0
15/09/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.16755			0.16286	0
15/09/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.15406			0.14947	0
15/09/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.16072			0.15608	0
15/09/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.04806			0.04857	0
15/09/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.04472			0.04518	0
15/09/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.04155			0.04196	0
15/09/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.06290			2.05720	0
15/09/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.14395			0.13910	0
15/09/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.13415			0.12944	0
15/09/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.13898			0.13420	0
15/09/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.09105			0.09190	0
15/09/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.10125			0.10224	0
15/09/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.09608			0.09700	0
15/09/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.04860			2.04230	0
15/09/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.21873			0.21258	0
15/09/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.20921			0.20318	0
15/09/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.21392			0.20783	0
15/09/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.15061			0.15088	0
15/09/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.14532			0.14553	0
15/09/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.14013			0.14028	0
15/09/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.12440			2.10690	0
15/09/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.15441			0.13697	0
15/09/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.16440			0.14694	0
15/09/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.17440			0.15693	0
15/09/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.00000			0.00004	0
15/09/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00000			0.00003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.00001			0.00007	0
15/09/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.16570			2.14740	0
15/09/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.17840			0.16253	0
15/09/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.16213			0.14679	0
15/09/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.17018			0.15456	0
15/09/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.01448			0.01716	0
15/09/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.01643			0.01939	0
15/09/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.01270			0.01513	0
15/09/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.20770			2.18840	0
15/09/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.12126			0.10974	0
15/09/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.11667			0.10546	0
15/09/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.12600			0.11417	0
15/09/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.08830			0.09577	0
15/09/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.09356			0.10134	0
15/09/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.09897			0.10706	0
15/09/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.24940			2.23060	0
15/09/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.14098			0.12987	0
15/09/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.14539			0.13404	0
15/09/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.14994			0.13834	0
15/09/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.11599			0.12344	0
15/09/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.11054			0.11774	0
15/09/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.12158			0.12927	0
15/09/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.43100			2.41340	0
15/09/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.37164			0.35529	0
15/09/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.36500			0.34918	0
15/09/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.37835			0.36201	0
15/09/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.08735			0.08861	0
15/09/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.09064			0.09189	0
15/09/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.09400			0.09578	0
15/09/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.68500			1.68560	0
15/09/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00000			0.00000	0
15/09/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00000			0.00000	0
15/09/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00000			0.00000	0
15/09/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.27500			0.27440	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.25500			0.25440	0
15/09/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.26500			0.26440	0
15/09/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.71250			1.71270	0
15/09/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.03169			0.03099	0
15/09/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.03717			0.03641	0
15/09/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.03432			0.03359	0
15/09/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.08467			0.08371	0
15/09/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.09919			0.09829	0
15/09/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.09182			0.09089	0
15/09/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.73990			1.73990	0
15/09/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.07889			0.07741	0
15/09/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.08302			0.08153	0
15/09/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.08733			0.08585	0
15/09/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.08312			0.08163	0
15/09/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.07743			0.07595	0
15/09/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.08899			0.08751	0
15/09/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.76630			1.76610	0
15/09/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.11099			0.10925	0
15/09/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.10674			0.10501	0
15/09/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.10264			0.10093	0
15/09/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.10634			0.10483	0
15/09/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.09469			0.09315	0
15/09/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.10044			0.09891	0
15/09/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.86570			1.86540	0
15/09/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.22107			0.21830	0
15/09/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.21636			0.21358	0
15/09/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.22590			0.22313	0
15/09/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.11020			0.10773	0
15/09/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.11537			0.11290	0
15/09/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.12066			0.11818	0
15/09/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12800			0.12800	0
15/09/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12780			0.12750	0
15/09/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12740			0.12670	0
15/09/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12660			0.12600	1,145

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12070			0.12000	0
15/09/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
15/09/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
15/09/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.68510			1.66640	0
15/09/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.71190			1.69260	0
15/09/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.73910			1.71930	0
15/09/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.76610			1.74600	0
15/09/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.87700			1.85600	0
15/09/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.58470			9.48830	0
15/09/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.00002			0.00003	0
15/09/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.00002			0.00003	0
15/09/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.00002			0.00003	0
15/09/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.98532			1.08173	0
15/09/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.99532			1.09173	0
15/09/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.00532			1.10173	0
15/09/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.70110			9.60180	0
15/09/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.26806			0.22679	0
15/09/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.27190			0.23015	0
15/09/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.26427			0.22347	0
15/09/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.37080			0.42835	0
15/09/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.37696			0.43499	0
15/09/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.38317			0.44167	0
15/09/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.82030			9.71890	0
15/09/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.66459			0.59738	0
15/09/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.65296			0.58641	0
15/09/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.65876			0.59188	0
15/09/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.28429			0.31848	0
15/09/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.29266			0.32751	0
15/09/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.28846			0.32298	0
15/09/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.93620			9.83390	0
15/09/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.58955			0.53077	0
15/09/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.58021			0.52202	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.58486			0.52638	0
15/09/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.48866			0.53248	0
15/09/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.48335			0.52687	0
15/09/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.49401			0.53812	0
15/09/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.37840			10.28720	0
15/09/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.06716			1.00386	0
15/09/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.06211			0.99900	0
15/09/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.05708			0.99416	0
15/09/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.60371			0.63180	0
15/09/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.60868			0.63696	0
15/09/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.59876			0.62666	0
15/09/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.30140			1.29540	0
15/09/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
15/09/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
15/09/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
15/09/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.06860			0.07460	0
15/09/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.07860			0.08460	0
15/09/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.05860			0.06460	0
15/09/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.31180			1.30780	0
15/09/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
15/09/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00180			0.00000	0
15/09/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.01180			0.00780	0
15/09/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00220	0
15/09/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
15/09/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00820			0.01220	0
15/09/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.32160			1.31500	0
15/09/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.01160			0.00500	0
15/09/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00160			0.00000	0
15/09/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.02160			0.01500	0
15/09/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
15/09/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
15/09/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00500	0
15/09/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.33160			1.33390	0
15/09/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00160			0.00390	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.01160			0.01390	0
15/09/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.02160			0.02390	0
15/09/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
15/09/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
15/09/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
15/09/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.36090			1.35930	0
15/09/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.04090			0.03930	0
15/09/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.05090			0.04930	0
15/09/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.03090			0.02930	0
15/09/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
15/09/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
15/09/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
15/09/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.35890			1.33490	0
15/09/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.36240			1.33830	5,270
15/09/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.36600			1.34210	0
15/09/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.36950			1.34570	0
15/09/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.19690			1.18760	5,150
15/09/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.20250			1.19310	0
15/09/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.20880			1.19940	0
15/09/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.21530			1.20580	0
15/09/2017	RAIN On 18 September 2017			Foreign Exchange Future	23,627.31000			23,499.70000	0
15/09/2017	RAIN On 18 December 2017			Foreign Exchange Future	23,988.03000			23,852.09000	0
15/09/2017	RAIN On 19 March 2018			Foreign Exchange Future	24,364.84000			24,224.19000	0
15/09/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.79250			9.75010	0
15/09/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.16017			0.12846	0
15/09/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.15124			0.12039	0
15/09/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.16922			0.13669	0
15/09/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.00672			0.01659	0
15/09/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.00767			0.01836	0
15/09/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.00874			0.02029	0
15/09/2017	SGD / R On 18 December 2017			Foreign Exchange Future	9.93800			9.89220	0
15/09/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.34925			0.31886	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.35451			0.32387	0
15/09/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.35982			0.32894	0
15/09/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.22651			0.24167	0
15/09/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.22182			0.23674	0
15/09/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.23125			0.24666	0
15/09/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.08830			10.04050	0
15/09/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.51126			0.47762	0
15/09/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.50637			0.47287	0
15/09/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.50150			0.46816	0
15/09/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.37807			0.39237	0
15/09/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.38320			0.39766	0
15/09/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.37296			0.38712	0
15/09/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.23550			10.18660	0
15/09/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.60445			0.56915	0
15/09/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.59975			0.56458	0
15/09/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.60918			0.57374	0
15/09/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.47425			0.48798	0
15/09/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.46368			0.47714	0
15/09/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.46895			0.48255	0
15/09/2017	SGD / R On 14 June 2019			Foreign Exchange Future	10.81690			10.76730	0
15/09/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.29930			1.25301	0
15/09/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.29338			1.24717	0
15/09/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.30524			1.25888	0
15/09/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.47834			0.48158	0
15/09/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.48648			0.48987	0
15/09/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.48240			0.48571	0
15/09/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.82790			3.81430	0
15/09/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.26793			0.25437	0
15/09/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.28792			0.27435	0
15/09/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.27792			0.26436	0
15/09/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.00002			0.00005	0
15/09/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.00003			0.00007	0
15/09/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.00002			0.00006	0
15/09/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.78630			3.77360	18,650



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/09/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.11988			0.11159	0
15/09/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.12569			0.11720	0
15/09/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.13164			0.12297	0
15/09/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.07939			0.08360	0
15/09/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.07534			0.07937	0
15/09/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.08358			0.08800	0
15/09/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.74470			3.73430	0
15/09/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.29756			0.28848	0
15/09/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.29007			0.28104	0
15/09/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.28266			0.27368	0
15/09/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.06537			0.06674	0
15/09/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.06796			0.06938	0
15/09/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.06286			0.06418	0
15/09/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.70740			3.69260	0
15/09/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.22308			0.21263	0
15/09/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.21247			0.20227	0
15/09/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.21774			0.20741	0
15/09/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.17034			0.17481	0
15/09/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.17507			0.17967	0
15/09/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.16568			0.17003	0
15/09/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.58200			3.53530	0
15/09/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.31288			0.28437	0
15/09/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.31794			0.28916	0
15/09/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.32304			0.29401	0
15/09/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.26594			0.28386	0
15/09/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.26104			0.27871	0
15/09/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.27088			0.28907	0
15/09/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.38440			1.40060	0
15/09/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.36450			1.38030	0
15/09/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.34460			1.35980	0
15/09/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.32530			1.33950	0
15/09/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.22060			1.23280	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
<b>Future Open Interest</b>									<b>1,953,020.00</b>
<b>Option Open Interest</b>									<b>3,496,292.00</b>
<b>Grand Total</b>									<b>5,449,312.00</b>