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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 28/09/2017 TO: 28/09/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2017	\$ / R On 28 September 2017			Any day expiry	13.52550			13.55360	0
28/09/2017	\$ / R On 28 September 2017	13.48	C	Any day expiry	0.04550			0.09454	0
28/09/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.34550			0.37438	0
28/09/2017	\$ / R On 28 September 2017	13.48	P	Any day expiry	0.00000			0.02094	0
28/09/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.00000			0.00078	0
28/09/2017	\$ / R On 29 September 2017			Any day expiry	13.53720			13.55360	1,701
28/09/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.51739			0.53416	0
28/09/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.00019			0.00056	0
28/09/2017	\$ / R On 06 October 2017			Any day expiry	13.53920			13.56700	0
28/09/2017	\$ / R On 06 October 2017	13.40	C	Any day expiry	0.20301			0.22797	15,000
28/09/2017	\$ / R On 06 October 2017	13.35	C	Any day expiry	0.23991			0.26562	0
28/09/2017	\$ / R On 06 October 2017	12.68	C	Any day expiry	0.86047			0.88827	0
28/09/2017	\$ / R On 06 October 2017	13.20	C	Any day expiry	0.36350			0.39051	0
28/09/2017	\$ / R On 06 October 2017	12.68	P	Any day expiry	0.00127			0.00127	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2017	\$ / R On 06 October 2017	13.40	P	Any day expiry	0.06381			0.06097	0
28/09/2017	\$ / R On 06 October 2017	13.20	P	Any day expiry	0.02430			0.02351	20,000
28/09/2017	\$ / R On 06 October 2017	13.35	P	Any day expiry	0.05071			0.04862	20,000
28/09/2017	\$ / R On 13 October 2017			Any day expiry	13.55490			13.58230	90
28/09/2017	\$ / R On 13 October 2017	13.28	C	Any day expiry	0.33334			0.35564	0
28/09/2017	\$ / R On 13 October 2017	13.28	P	Any day expiry	0.05844			0.05334	0
28/09/2017	\$ / R On 16 October 2017			Any day expiry	13.56140			13.58890	662
28/09/2017	\$ / R On 16 October 2017	13.20	C	Any day expiry	0.40758			0.42938	0
28/09/2017	\$ / R On 16 October 2017	13.20	P	Any day expiry	0.04618			0.04048	0
28/09/2017	\$ / R On 23 October 2017			Any day expiry	13.57660			13.60420	834
28/09/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.00932			0.01154	0
28/09/2017	\$ / R On 23 October 2017	14.00	C	Any day expiry	0.07823			0.08724	500
28/09/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.24272			1.21734	0
28/09/2017	\$ / R On 23 October 2017	14.00	P	Any day expiry	0.50163			0.48304	0
28/09/2017	\$ / R On 27 October 2017			Any day expiry	13.58530			13.61300	913
28/09/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.26506			0.28209	0
28/09/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.07843			0.08588	1,000
28/09/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.68585			0.71240	0
28/09/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00115			0.00114	60
28/09/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.02055			0.01940	1,000
28/09/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.59313			0.57288	0
28/09/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.17976			0.16909	60
28/09/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.86585			3.83814	0
28/09/2017	\$ / R On 06 November 2017			Any day expiry	13.60700			13.63480	200
28/09/2017	\$ / R On 06 November 2017	13.27	C	Any day expiry	0.45255			0.47363	0
28/09/2017	\$ / R On 06 November 2017	13.27	P	Any day expiry	0.11555			0.10883	0
28/09/2017	\$ / R On 09 November 2017			Any day expiry	13.61350			13.64130	0
28/09/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.41094			0.43009	0
28/09/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.15744			0.14879	0
28/09/2017	\$ / R On 13 November 2017			Any day expiry	13.62210			13.64990	70
28/09/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.17030			0.17937	0
28/09/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.52820			0.50947	0
28/09/2017	\$ / R On 16 November 2017			Any day expiry	13.49630			13.49630	300
28/09/2017	\$ / R On 16 November 2017	13.40	C	Any day expiry	0.34139			0.34032	0
28/09/2017	\$ / R On 16 November 2017	13.40	P	Any day expiry	0.24509			0.24402	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2017	\$ / R On 17 November 2017			Any day expiry	13.63080			13.65860	1,443
28/09/2017	\$ / R On 17 November 2017	13.26	C	Any day expiry	0.51180			0.53055	0
28/09/2017	\$ / R On 17 November 2017	13.26	P	Any day expiry	0.14100			0.13195	0
28/09/2017	\$ / R On 28 November 2017			Any day expiry	13.65450			13.68240	1,990
28/09/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.41679			0.43099	0
28/09/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00263			0.00342	60
28/09/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.08813			4.06102	0
28/09/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.26229			0.24859	60
28/09/2017	\$ / R On 30 November 2017			Any day expiry	13.65880			13.68680	2,708
28/09/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.41053			0.42993	0
28/09/2017	\$ / R On 30 November 2017	12.75	C	Any day expiry	0.95432			0.97946	0
28/09/2017	\$ / R On 30 November 2017	12.75	P	Any day expiry	0.04552			0.04266	238,000
28/09/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.28173			0.27313	0
28/09/2017	\$ / R On 15 December 2017			Any day expiry	13.69100			13.71860	1,750
28/09/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.50110			0.51975	0
28/09/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.34010			0.33115	0
28/09/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.69740			13.72500	828,493
28/09/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.73499			0.75662	0
28/09/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	1.52187			1.55043	0
28/09/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	0.69007			0.71121	0
28/09/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.01178			0.01394	0
28/09/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.35449			0.36921	0
28/09/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	1.19081			1.21692	0
28/09/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.01001			0.01208	0
28/09/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.61187			0.63206	0
28/09/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.01071			0.01282	33,000
28/09/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.28029			0.29304	0
28/09/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.12270			0.12948	5,580
28/09/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.51223			1.54080	0
28/09/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.69637			0.71758	0
28/09/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.07456			0.07945	25,457
28/09/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.53005			0.54912	11,016
28/09/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.21948			0.23040	2,000
28/09/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	1.56047			1.58898	0
28/09/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	1.03104			1.05622	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.48042			0.49873	4,000
28/09/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.34764			0.36218	7,100
28/09/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00988			0.01194	0
28/09/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.01875			0.02113	0
28/09/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00334			0.00461	2,055
28/09/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.01131			0.01345	0
28/09/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.02662			0.02904	0
28/09/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.32465			0.33861	400
28/09/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.71566			1.74399	0
28/09/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.83779			0.86131	0
28/09/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.24326			1.26960	0
28/09/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.96016			1.98827	0
28/09/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.43460			0.45214	0
28/09/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.33253			1.35920	0
28/09/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.71550			0.73692	0
28/09/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.76827			0.79025	0
28/09/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.39454			0.41021	5,000
28/09/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.17519			0.18443	10,000
28/09/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.14857			0.15660	0
28/09/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.18040			0.18986	0
28/09/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	0.70270			0.72398	7,000
28/09/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.41013			0.42616	3,750
28/09/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.11387			1.13958	0
28/09/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.04591			0.04895	117,200
28/09/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.59479			0.61476	0
28/09/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.19318			0.20319	0
28/09/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00974			0.01179	0
28/09/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.19895			0.20920	10,000
28/09/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.01243			0.01462	18,000
28/09/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.27217			0.28469	0
28/09/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.29726			0.31049	0
28/09/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.68381			0.70488	0
28/09/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.03666			0.03907	0
28/09/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.75484			0.77668	0
28/09/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.58360			0.60342	4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.67142			0.69234	16,141
28/09/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	1.02292			1.04805	0
28/09/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.10903			0.11570	40,000
28/09/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.11014			0.11678	1,900
28/09/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.03513			0.03420	114,600
28/09/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.28620			0.27842	114,600
28/09/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.19810			0.19192	16,000
28/09/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.22402			0.21734	0
28/09/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.17744			0.17168	40,000
28/09/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.53163			1.51070	0
28/09/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.14039			0.13631	10,000
28/09/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.21641			0.20988	0
28/09/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.57926			2.55407	0
28/09/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.68986			0.67549	0
28/09/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.44503			3.41962	0
28/09/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.75477			0.73969	0
28/09/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.51391			3.48845	0
28/09/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.00155			0.98420	2,055
28/09/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.36594			4.33961	0
28/09/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.62234			3.59679	0
28/09/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.02578			1.00819	0
28/09/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.14135			3.11613	0
28/09/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.61248			3.58694	0
28/09/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.52274			1.50178	0
28/09/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.58024			0.56718	0
28/09/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.08552			0.08305	550
28/09/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.02307			0.02398	550
28/09/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.08364			0.08122	10,000
28/09/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.38302			0.37373	0
28/09/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	0.92208			0.90540	0
28/09/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	1.87716			1.85445	0
28/09/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.33265			0.32412	0
28/09/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.02483			0.02580	18,000
28/09/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.42530			1.40448	0
28/09/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.55331			3.52782	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.73289			0.71804	0
28/09/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.60261			3.57708	0
28/09/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.34851			2.32395	0
28/09/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.27739			0.26976	0
28/09/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.47273			0.46116	0
28/09/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.20530			0.19898	0
28/09/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.06647			0.06458	1,819
28/09/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.43720			0.42714	0
28/09/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.17087			0.16525	41,000
28/09/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.49714			0.48521	0
28/09/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	1.10779			1.08943	0
28/09/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.25117			1.23160	0
28/09/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	1.08300			1.06486	0
28/09/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.01276			0.01327	1,000
28/09/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.04586			0.04460	16,416
28/09/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.01826			0.01899	20,141
28/09/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.48438			3.45894	0
28/09/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.62725			0.61361	33,000
28/09/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.87922			2.85404	0
28/09/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.05341			0.05192	7,100
28/09/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.56709			0.55421	0
28/09/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.20897			0.20258	5,000
28/09/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.18759			0.18162	2,600
28/09/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.21267			0.20621	7,100
28/09/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.02447			0.02543	4,000
28/09/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.26447			0.25706	52,000
28/09/2017	\$ / R On 22 December 2017			Any day expiry	13.70600			13.73340	0
28/09/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00417			0.00571	60
28/09/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.55390			0.57286	0
28/09/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.31817			4.29231	0
28/09/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.34790			0.33946	60
28/09/2017	\$ / R On 27 December 2017			Any day expiry	13.71660			13.74410	916
28/09/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.50744			0.52552	0
28/09/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.43084			0.42142	0
28/09/2017	\$ / R On 02 January 2018			Any day expiry	13.72950			13.75630	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.63447			0.65138	0
28/09/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.33497			0.32508	0
28/09/2017	\$ / R On 09 January 2018			Any day expiry	13.74420			13.77030	0
28/09/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.19700			0.20364	1,000
28/09/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.79161			0.80937	0
28/09/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.21732			0.22445	1,000
28/09/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.33280			1.31334	0
28/09/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.24741			0.23907	2,000
28/09/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.23312			1.21415	0
28/09/2017	\$ / R On 31 January 2018			Any day expiry	13.79060			13.81440	0
28/09/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.83269			0.84648	0
28/09/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.82084			0.83448	0
28/09/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.74701			0.75964	0
28/09/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.80331			0.81672	0
28/09/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.31271			0.30232	40,904
28/09/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.30024			0.29008	154,000
28/09/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.29209			0.28208	107,000
28/09/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.35641			0.34524	168,000
28/09/2017	\$ / R On 01 February 2018			Any day expiry	13.79270			13.81650	0
28/09/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.89728			0.91176	0
28/09/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.19623			0.20059	242
28/09/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.15687			0.16053	2,723
28/09/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	1.32321			1.34184	0
28/09/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.25458			0.24526	2,723
28/09/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	1.88417			1.86403	0
28/09/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.10051			0.09534	242
28/09/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	1.62353			1.60409	0
28/09/2017	\$ / R On 13 February 2018			Any day expiry	13.81790			13.84050	70
28/09/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.44665			0.45298	0
28/09/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.82875			0.81248	0
28/09/2017	\$ / R On 15 February 2018			Any day expiry	13.82210			13.84450	0
28/09/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.45895			0.46509	0
28/09/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.81685			0.80059	0
28/09/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.88950			13.90870	114,846
28/09/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.30864			0.31026	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.90075			0.90724	0
28/09/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.08504			0.08561	0
28/09/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.20878			0.20998	15,000
28/09/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.54553			0.54846	0
28/09/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.94805			1.96455	0
28/09/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.46063			0.46298	17,000
28/09/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.97502			0.98234	0
28/09/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.17928			0.18036	750
28/09/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.64624			0.64996	0
28/09/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.83645			0.84223	15,000
28/09/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.16286			0.16387	225,000
28/09/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.32943			0.33113	3,100
28/09/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.28267			0.28422	2,500
28/09/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.08472			0.08528	0
28/09/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.24985			0.25124	3,867
28/09/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.34764			0.34940	8,395
28/09/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.08894			1.09746	0
28/09/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.13609			1.14509	0
28/09/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.94588			0.95288	0
28/09/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.50931			1.52176	0
28/09/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.24369			0.24506	65,000
28/09/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.59411			1.60755	0
28/09/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.88975			0.89613	0
28/09/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.61079			0.61422	767
28/09/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.08537			0.08594	0
28/09/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.68587			3.66724	0
28/09/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.72129			0.70552	0
28/09/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.10461			0.09885	2,500
28/09/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.11981			0.11306	26,000
28/09/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.36814			1.35070	0
28/09/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.85419			1.83636	0
28/09/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.24659			0.23639	98,187
28/09/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.82035			1.80254	0
28/09/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.35638			0.34418	0
28/09/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.40025			0.38743	2,500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.66674			0.65126	7,000
28/09/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.44695			0.43353	17,000
28/09/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.33552			0.32364	5,600
28/09/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	1.02113			1.00428	0
28/09/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	1.43993			1.42243	0
28/09/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.26944			0.25876	0
28/09/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.65317			1.63552	0
28/09/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.70522			3.68658	0
28/09/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.06928			2.05128	0
28/09/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.05855			0.05585	225,000
28/09/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.28978			2.27166	0
28/09/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.43336			2.41517	0
28/09/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.83603			0.81976	41,000
28/09/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.39125			0.37854	2,500
28/09/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.52914			1.51156	0
28/09/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.69554			3.67691	0
28/09/2017	\$ / R On 25 April 2018			Any day expiry	13.96650			13.98700	0
28/09/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.26720			0.26900	2,000
28/09/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.41221			0.41449	0
28/09/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.44571			1.42749	1,000
28/09/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.11070			2.09200	0
28/09/2017	\$ / R On 11 May 2018			Any day expiry	13.99950			14.02220	70
28/09/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.61193			0.61660	0
28/09/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.01243			0.99440	0
28/09/2017	\$ / R On 15 May 2018			Any day expiry	14.00780			14.03100	0
28/09/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.65520			0.66043	0
28/09/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.94740			0.92943	0
28/09/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.07790			14.10570	104,630
28/09/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.35974			1.37557	0
28/09/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.39277			1.40900	0
28/09/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.41959			1.43615	0
28/09/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.49862			0.50295	2,700
28/09/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.42407			0.42760	0
28/09/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	2.60757			2.63458	0
28/09/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.17428			0.17514	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.50551			0.50992	760
28/09/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.75060			1.77129	0
28/09/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.17479			0.17566	0
28/09/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.60903			0.61466	50
28/09/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.01977			1.03105	0
28/09/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	1.20299			1.21681	0
28/09/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.26608			0.26789	32,782
28/09/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.17531			0.17618	0
28/09/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	2.15749			2.18226	0
28/09/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.99073			1.00158	0
28/09/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	1.56620			1.58440	0
28/09/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.28307			0.28505	750
28/09/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.09331			3.12076	0
28/09/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.58081			0.58610	500
28/09/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	1.28274			1.29761	0
28/09/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.41811			0.42157	965
28/09/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	1.31291			1.29040	0
28/09/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.37484			0.36191	965
28/09/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	1.87021			1.84587	0
28/09/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01541			0.01506	750
28/09/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.23830			0.22870	32,782
28/09/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.79689			3.76996	0
28/09/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.17270			0.16559	0
28/09/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.58517			2.55935	0
28/09/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.53761			1.51422	0
28/09/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.78741			3.76048	0
28/09/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.42509			0.41111	50
28/09/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	2.70818			2.68219	0
28/09/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.07959			0.07656	137,000
28/09/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.84617			1.82190	0
28/09/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.61283			0.59588	184,000
28/09/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.58187			0.56535	70,530
28/09/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.33184			0.31987	1,250
28/09/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.80638			3.77944	0
28/09/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.02967			0.02888	32,782

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	1.24113			1.21896	0
28/09/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.30169			0.29045	2,700
28/09/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.56072			1.53726	0
28/09/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.31487			0.30330	760
28/09/2017	\$ / R On 02 July 2018			Any day expiry	14.10680			14.13580	505
28/09/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.90217			0.91181	0
28/09/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.77537			0.75601	0
28/09/2017	\$ / R On 20 July 2018			Any day expiry	14.14350			14.17200	1,800
28/09/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	1.02865			1.04008	0
28/09/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.68515			0.66808	0
28/09/2017	\$ / R On 13 August 2018			Any day expiry	14.19250			14.22030	70
28/09/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.76746			0.77458	0
28/09/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.19496			1.17428	0
28/09/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.26400			14.29070	2,430
28/09/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.77093			0.77726	0
28/09/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.73404			1.75212	0
28/09/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.28545			3.31150	0
28/09/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.49307			0.49640	1,550
28/09/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.96906			1.98740	0
28/09/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.47505			0.47809	750
28/09/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.65954			1.67700	0
28/09/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.86469			1.88283	0
28/09/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.89198			1.91016	0
28/09/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.76789			0.77419	0
28/09/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.69158			0.69683	0
28/09/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.50618			0.50972	5,300
28/09/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.77398			0.78035	0
28/09/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.35998			1.33965	0
28/09/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.23798			0.22946	5,300
28/09/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.20506			0.19670	0
28/09/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.35105			2.32739	0
28/09/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.21218			2.18902	0
28/09/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.56758			1.54613	0
28/09/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.32004			0.31142	750
28/09/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.35554			0.34630	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.25069			0.24213	1,550
28/09/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.37389			1.35349	0
28/09/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.36693			1.34656	0
28/09/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02145			0.02080	750
28/09/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.26907			2.24570	0
28/09/2017	\$ / R On 13 November 2018			Any day expiry	14.38320			14.41030	70
28/09/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.90959			0.91805	0
28/09/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.38639			1.36775	0
28/09/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.44870			14.47610	0
28/09/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.91301			0.92145	0
28/09/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.91604			0.92451	0
28/09/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.91907			0.92759	0
28/09/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.54734			1.52841	0
28/09/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.54037			1.52149	0
28/09/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.55431			1.53535	0
28/09/2017	\$ / R On 13 February 2019			Any day expiry	14.57740			14.60550	70
28/09/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.05190			1.06174	0
28/09/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.57450			1.55624	0
28/09/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.64710			14.67550	0
28/09/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.06132			1.07110	0
28/09/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.05530			1.06500	0
28/09/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.05831			1.06804	0
28/09/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.73121			1.71254	0
28/09/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.73820			1.71950	0
28/09/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.72422			1.70560	0
28/09/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.83280			14.86220	0
28/09/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.60345			1.61991	0
28/09/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.59931			1.61572	0
28/09/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.59518			1.61154	0
28/09/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.14238			1.12934	0
28/09/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.13065			1.11771	0
28/09/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.13651			1.12352	0
28/09/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.70360			15.74120	0
28/09/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.20867			2.21995	0
28/09/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.20459			2.21629	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.21275			2.22363	0
28/09/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.68099			1.65509	0
28/09/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.66915			1.64243	0
28/09/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.67506			1.64875	0
28/09/2017	\$ / R On 28 July 2020			Any day expiry	15.81920			15.85800	84,000
28/09/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.24856			2.25754	0
28/09/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.79936			1.76954	0
28/09/2017	\$ / R On 14 September 2020			Foreign Exchange Future	15.93990			15.97990	184,000
28/09/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.38382			2.38837	0
28/09/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.37970			2.38471	0
28/09/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.37559			2.38104	0
28/09/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.79569			1.76114	0
28/09/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.78392			1.74847	0
28/09/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.78980			1.75481	0
28/09/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.69740			13.72500	540
28/09/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.41013			0.42616	0
28/09/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.41412			0.43023	0
28/09/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.41814			0.43454	0
28/09/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.46672			0.45523	0
28/09/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.46074			0.44954	0
28/09/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.47273			0.46116	0
28/09/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.88950			13.90870	7
28/09/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.72887			0.73347	0
28/09/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.72429			0.72884	0
28/09/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.73348			0.73813	0
28/09/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.55398			0.53943	0
28/09/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.55937			0.54477	0
28/09/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.56479			0.55014	0
28/09/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.07790			14.10570	172
28/09/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.89098			0.90038	0
28/09/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.88242			0.89169	0
28/09/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.88669			0.89602	0
28/09/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.73879			0.72032	0
28/09/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.73308			0.71468	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.74452			0.72599	0
28/09/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.26400			14.29070	0
28/09/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	1.08187			1.09174	0
28/09/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	1.07757			1.08738	0
28/09/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	1.08618			1.09611	0
28/09/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.82218			0.80541	0
28/09/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.82787			0.81104	0
28/09/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.83357			0.81668	0
28/09/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.01440			14.86220	0
28/09/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.15045			1.61991	0
28/09/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.14406			1.61154	0
28/09/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.14724			1.61572	0
28/09/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.50284			1.12352	0
28/09/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.50966			1.12934	0
28/09/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.49605			1.11771	0
28/09/2017	£ / R On 03 October 2017			Any day expiry	18.19100			18.16280	0
28/09/2017	£ / R On 03 October 2017	17.75	C	Any day expiry	0.46536			0.44475	0
28/09/2017	£ / R On 03 October 2017	17.75	P	Any day expiry	0.02436			0.03195	1,000
28/09/2017	£ / R On 31 October 2017			Any day expiry	18.29020			18.26220	43
28/09/2017	£ / R On 31 October 2017	17.08	C	Any day expiry	1.23842			1.21315	0
28/09/2017	£ / R On 31 October 2017	17.09	C	Any day expiry	1.22895			1.20374	0
28/09/2017	£ / R On 31 October 2017	17.07	C	Any day expiry	1.24790			1.22256	0
28/09/2017	£ / R On 31 October 2017	17.07	P	Any day expiry	0.02770			0.03036	0
28/09/2017	£ / R On 31 October 2017	17.08	P	Any day expiry	0.02822			0.03095	0
28/09/2017	£ / R On 31 October 2017	17.09	P	Any day expiry	0.02875			0.03154	0
28/09/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.45510			18.42470	206,656
28/09/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00555			0.00546	0
28/09/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.22873			0.22746	800
28/09/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00550			0.00540	0
28/09/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00544			0.00535	0
28/09/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.74163			0.73010	400
28/09/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.71034			6.74065	0
28/09/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.48653			0.50540	0
28/09/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.69045			6.72076	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	1.57363			1.60276	0
28/09/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.70040			6.73070	0
28/09/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.76630			18.72330	1,420
28/09/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.47447			0.46047	500
28/09/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.82143			1.78514	0
28/09/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.82890			1.79256	0
28/09/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	1.99715			1.95983	0
28/09/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.83638			1.79999	0
28/09/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.28260			0.28926	0
28/09/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.23085			0.23653	500
28/09/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.28008			0.28669	0
28/09/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	1.84817			1.87717	0
28/09/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.28513			0.29184	0
28/09/2017	£ / R On 18 June 2018			Foreign Exchange Future	19.07070			19.04070	3,383
28/09/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.76050			1.73417	0
28/09/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.75414			1.72785	0
28/09/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.74779			1.72153	0
28/09/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.58344			0.58715	0
28/09/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.58709			0.59083	0
28/09/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.57980			0.58347	0
28/09/2017	£ / R On 17 September 2018			Foreign Exchange Future	19.37280			19.34080	1,665
28/09/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.91297			1.88517	0
28/09/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.90110			1.87336	0
28/09/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.90703			1.87926	0
28/09/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.78423			0.78846	0
28/09/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.78830			0.79256	0
28/09/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.78017			0.78437	0
28/09/2017	£ / R On 14 June 2019			Foreign Exchange Future	20.05090			20.01920	0
28/09/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.52384			2.50135	0
28/09/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.51823			2.49574	0
28/09/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.51262			2.49014	0
28/09/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.10172			1.11094	0
28/09/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.09294			1.10215	0
28/09/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.09733			1.10654	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12201			0.12235	225
28/09/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01222			0.01265	0
28/09/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00180			0.00203	0
28/09/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00511			0.00550	0
28/09/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00979			0.00967	0
28/09/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00310			0.00315	0
28/09/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00021			0.00030	0
28/09/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12434			0.12464	0
28/09/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01524			0.01563	0
28/09/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00454			0.00484	0
28/09/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00853			0.00892	0
28/09/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00419			0.00428	0
28/09/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01020			0.01020	0
28/09/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00090			0.00099	0
28/09/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.12668			0.12707	0
28/09/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00434			0.00463	0
28/09/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00709			0.00746	0
28/09/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01139			0.01185	0
28/09/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00471			0.00478	0
28/09/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01766			0.01756	0
28/09/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01040			0.01039	0
28/09/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.13459			0.13459	0
28/09/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01225			0.01246	0
28/09/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01576			0.01601	0
28/09/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02001			0.02033	0
28/09/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01117			0.01142	0
28/09/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00542			0.00574	0
28/09/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01766			0.01787	0
28/09/2017	€ / R On 03 October 2017			Any day expiry	15.94810			15.92150	0
28/09/2017	€ / R On 03 October 2017	15.94	C	Any day expiry	0.10220			0.10236	0
28/09/2017	€ / R On 03 October 2017	15.94	P	Any day expiry	0.09410			0.12086	10,000
28/09/2017	€ / R On 11 October 2017			Any day expiry	15.97640			15.94810	3,795
28/09/2017	€ / R On 11 October 2017	15.98	C	Any day expiry	0.15471			0.14932	0
28/09/2017	€ / R On 11 October 2017	15.98	P	Any day expiry	0.15831			0.18122	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2017	€ / R On 27 October 2017			Any day expiry	16.03040			16.00310	800
28/09/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.65918			0.63722	0
28/09/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.04878			0.05412	0
28/09/2017	€ / R On 15 November 2017			Any day expiry	16.09560			16.06890	21
28/09/2017	€ / R On 15 November 2017	15.91	C	Any day expiry	0.43491			0.41464	0
28/09/2017	€ / R On 15 November 2017	15.91	P	Any day expiry	0.24931			0.25574	0
28/09/2017	€ / R On 28 November 2017			Any day expiry	16.13960			16.11300	800
28/09/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.75736			0.73159	0
28/09/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.12776			0.12859	0
28/09/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.21070			16.18110	94,737
28/09/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.08999			0.08594	0
28/09/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.41679			0.40382	18,000
28/09/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.82383			0.80143	0
28/09/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	2.09557			2.06628	0
28/09/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.58890			0.57125	0
28/09/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.22381			2.19456	0
28/09/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.36811			0.35668	0
28/09/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.49236			0.47718	0
28/09/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.09092			0.08689	0
28/09/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.69929			0.67920	0
28/09/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.08907			0.08499	0
28/09/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.34584			0.33514	0
28/09/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00806			0.01085	0
28/09/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.01311			0.01346	18,000
28/09/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.68741			0.70558	0
28/09/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.48166			0.49608	0
28/09/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.28859			0.29810	0
28/09/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.93022			1.95579	0
28/09/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.94837			1.97389	0
28/09/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.01487			0.01518	0
28/09/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.93929			1.96484	0
28/09/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.59609			0.61272	0
28/09/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.73514			0.75404	0
28/09/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.20736			5.23975	0
28/09/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.37820			0.39015	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.21313			0.22033	0
28/09/2017	€ / R On 27 December 2017			Any day expiry	16.24320			16.21170	800
28/09/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.86549			0.84271	0
28/09/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.24229			0.25101	0
28/09/2017	€ / R On 31 January 2018			Any day expiry	16.36470			16.33290	0
28/09/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.91314			0.88717	0
28/09/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.34844			0.35427	193,000
28/09/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.52810			16.48620	14,672
28/09/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.74925			0.72026	643
28/09/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.80292			1.75943	0
28/09/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.63922			1.59849	0
28/09/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.57521			2.53424	0
28/09/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.78562			1.74300	0
28/09/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.60000			1.55950	0
28/09/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.79426			1.75121	0
28/09/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.72115			0.73406	0
28/09/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.12482			0.12323	0
28/09/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.12752			0.12680	0
28/09/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.04711			0.04804	0
28/09/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.12616			0.12501	0
28/09/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.17190			0.17330	19,510
28/09/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.16112			0.16229	5,648
28/09/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.84570			16.81650	201
28/09/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.67029			1.64159	0
28/09/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.67726			1.64856	0
28/09/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.21204			0.20873	54,617
28/09/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.68424			1.65554	0
28/09/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	1.85720			1.82860	0
28/09/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	3.13642			3.11017	0
28/09/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.32854			0.32904	0
28/09/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	3.91634			3.94223	0
28/09/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.04072			0.04367	54,617
28/09/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.33459			0.33509	0
28/09/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.26150			0.26210	54,617
28/09/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.33156			0.33206	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2017	€ / R On 17 September 2018			Foreign Exchange Future	17.16690			17.13570	2,544
28/09/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	1.14374			1.11750	0
28/09/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	1.13551			1.10936	0
28/09/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	1.13962			1.11342	0
28/09/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.07684			1.08180	0
28/09/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.08861			1.09366	0
28/09/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.08272			1.08772	0
28/09/2017	€ / R On 14 June 2019			Foreign Exchange Future	18.21590			18.18930	0
28/09/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.24033			2.20661	0
28/09/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.24565			2.21189	0
28/09/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.25099			2.21719	0
28/09/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.89975			0.89259	0
28/09/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.89509			0.88789	0
28/09/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.90443			0.89731	0
28/09/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.72290			10.78530	10,146
28/09/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.06552			0.07703	0
28/09/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.06344			0.07490	0
28/09/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.06447			0.07595	0
28/09/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.21157			1.16065	0
28/09/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.22054			1.16960	0
28/09/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.20262			1.15173	0
28/09/2017	AU\$ / R On 27 December 2017			Any day expiry	10.73680			10.79930	0
28/09/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.82020			0.87435	0
28/09/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.81218			0.86617	0
28/09/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.82825			0.88256	0
28/09/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.08145			0.07326	0
28/09/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.08340			0.07505	0
28/09/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.08538			0.07687	0
28/09/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.86290			10.92000	100
28/09/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	1.01807			1.06343	0
28/09/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	1.01043			1.05565	0
28/09/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	1.00282			1.04789	0
28/09/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.14992			0.13789	0
28/09/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.14517			0.13343	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.14753			0.13565	0
28/09/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.99950			11.06420	1,512
28/09/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.83901			0.87951	0
28/09/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.83314			0.87309	0
28/09/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.82730			0.86705	0
28/09/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.33780			0.31285	0
28/09/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.32951			0.30531	0
28/09/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.33364			0.30889	0
28/09/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	11.13350			11.19810	0
28/09/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.66752			0.69708	0
28/09/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.65888			0.68810	0
28/09/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.66319			0.69257	0
28/09/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.64969			0.61447	0
28/09/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.65538			0.62000	0
28/09/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.64402			0.60898	0
28/09/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.53480			11.60490	0
28/09/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.14705			1.18859	0
28/09/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.14194			1.18332	0
28/09/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.13684			1.17808	0
28/09/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.62204			0.59318	0
28/09/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.61225			0.58369	0
28/09/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.61714			0.58842	0
28/09/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.99700			11.10370	500
28/09/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.58533			0.66908	0
28/09/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.57141			0.65424	0
28/09/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.57835			0.66164	0
28/09/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.12441			0.10054	0
28/09/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.12135			0.09794	0
28/09/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.11833			0.09538	0
28/09/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	11.15520			11.25430	0
28/09/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	1.17330			1.26337	0
28/09/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	1.15657			1.24562	0
28/09/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	1.16492			1.25449	0
28/09/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.07972			0.07019	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.07810			0.06907	0
28/09/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.08137			0.07132	0
28/09/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	11.30700			11.41160	0
28/09/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.82609			0.89369	0
28/09/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.81463			0.88160	0
28/09/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.82034			0.88763	0
28/09/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.33334			0.29602	0
28/09/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.33763			0.30000	0
28/09/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.32909			0.29209	0
28/09/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	10.80000			10.80000	0
28/09/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.01000			0.01000	0
28/09/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.00000			0.00000	0
28/09/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.00000			0.00000	0
28/09/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
28/09/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
28/09/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.01000			0.01000	0
28/09/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.17820			14.15270	1,215
28/09/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.52156			0.51412	0
28/09/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.51658			0.50925	0
28/09/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.52657			0.51903	0
28/09/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.36837			0.38633	0
28/09/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.37336			0.39142	0
28/09/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.37838			0.39655	0
28/09/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.47020			14.43540	0
28/09/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.82617			0.80587	0
28/09/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.83124			0.81083	0
28/09/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.82114			0.80094	0
28/09/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.50104			0.51543	0
28/09/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.50597			0.52047	0
28/09/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.51094			0.52554	0
28/09/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.76240			14.73900	0
28/09/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.94804			0.93353	0
28/09/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.93901			0.92461	0
28/09/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.94351			0.92906	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.72111			0.73006	0
28/09/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.72661			0.73561	0
28/09/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.71564			0.72453	0
28/09/2017	CHF / R On 14 June 2019			Foreign Exchange Future	15.69340			15.69340	0
28/09/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.79126			1.78729	0
28/09/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.78103			1.77705	0
28/09/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.78614			1.78216	0
28/09/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.82274			0.81876	0
28/09/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.82763			0.82365	0
28/09/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.81786			0.81389	0
28/09/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.04710			2.05550	0
28/09/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.12160			0.12843	0
28/09/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.11473			0.12139	0
28/09/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.12896			0.13596	0
28/09/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.02763			0.02589	0
28/09/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.02186			0.02046	0
28/09/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.02450			0.02293	0
28/09/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.06360			2.07080	0
28/09/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.17852			0.18368	0
28/09/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.17132			0.17633	0
28/09/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.16428			0.16913	0
28/09/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.03772			0.03553	0
28/09/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.04068			0.03833	0
28/09/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.03492			0.03288	0
28/09/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.08020			2.08820	0
28/09/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.15169			0.15583	0
28/09/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.14652			0.15054	0
28/09/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.14150			0.14539	0
28/09/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.09130			0.08719	0
28/09/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.08149			0.07763	0
28/09/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.08632			0.08234	0
28/09/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.05560			2.05560	0
28/09/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.22136			0.22095	0
28/09/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.21631			0.21585	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.21134			0.21085	0
28/09/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.14071			0.14025	0
28/09/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.14574			0.14525	0
28/09/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.13576			0.13535	0
28/09/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.18810			2.18280	0
28/09/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.19763			0.19339	0
28/09/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.18067			0.17665	0
28/09/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.18907			0.18493	0
28/09/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.01097			0.01213	0
28/09/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.01257			0.01385	0
28/09/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00953			0.01059	0
28/09/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.23170			2.22450	0
28/09/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.13045			0.12651	0
28/09/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.12550			0.12159	0
28/09/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.13556			0.13159	0
28/09/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.07386			0.07709	0
28/09/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.07875			0.08201	0
28/09/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.08380			0.08709	0
28/09/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.27620			2.27050	0
28/09/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.15120			0.14838	0
28/09/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.15595			0.15310	0
28/09/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.16085			0.15795	0
28/09/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.09975			0.10260	0
28/09/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.09465			0.09745	0
28/09/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.10500			0.10788	0
28/09/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.45170			2.45170	0
28/09/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.38378			0.38424	0
28/09/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.37690			0.37738	0
28/09/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.39073			0.39118	0
28/09/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.07903			0.07948	0
28/09/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08208			0.08254	0
28/09/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.08520			0.08568	0
28/09/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.75740			1.76100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.04807			0.04982	0
28/09/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.05594			0.05787	0
28/09/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.05187			0.05371	0
28/09/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.05854			0.05687	0
28/09/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.07067			0.06882	0
28/09/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.06447			0.06271	0
28/09/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.78550			1.78780	0
28/09/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.10018			0.10032	0
28/09/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.10520			0.10559	0
28/09/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.11043			0.11107	0
28/09/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.05970			0.05779	0
28/09/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.05493			0.05327	0
28/09/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.06468			0.06252	0
28/09/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.81230			1.81570	0
28/09/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.13430			0.13559	0
28/09/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.12928			0.13050	0
28/09/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.12443			0.12559	0
28/09/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.08213			0.07989	0
28/09/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.07200			0.06989	0
28/09/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.07698			0.07480	0
28/09/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.88140			1.88140	0
28/09/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.22714			0.22712	0
28/09/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.22223			0.22199	0
28/09/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.23217			0.23237	0
28/09/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.10077			0.10097	0
28/09/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.10574			0.10572	0
28/09/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.11083			0.11059	0
28/09/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13070			0.13080	0
28/09/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.13010			0.13020	0
28/09/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12970			0.12980	1,145
28/09/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12400			0.12400	0
28/09/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.73050			1.73020	0
28/09/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.75910			1.75740	0
28/09/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.78740			1.78690	0
28/09/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.89580			1.89580	0
28/09/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.87710			9.88670	0
28/09/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.35216			0.35986	0
28/09/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.34723			0.35487	0
28/09/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.35715			0.36490	0
28/09/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.28005			0.27820	0
28/09/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.28506			0.28316	0
28/09/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.29013			0.28817	0
28/09/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	10.00210			10.00540	0
28/09/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.78084			0.78167	0
28/09/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.76741			0.76819	0
28/09/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.77411			0.77491	0
28/09/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.21874			0.21627	0
28/09/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.22531			0.22279	0
28/09/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.22201			0.21951	0
28/09/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	10.12470			10.13370	0
28/09/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.69631			0.69871	0
28/09/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.68583			0.68819	0
28/09/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.69106			0.69343	0
28/09/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.40636			0.39973	0
28/09/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.40161			0.39501	0
28/09/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.41113			0.40449	0
28/09/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.46160			10.46160	0
28/09/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.11174			1.11206	0
28/09/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.10639			1.10668	0
28/09/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.10106			1.10132	0
28/09/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.56479			0.56508	0
28/09/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.56946			0.56972	0
28/09/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.56014			0.56046	0
28/09/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.32230			1.32280	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00230			0.00280	0
28/09/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.01230			0.01280	0
28/09/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.02230			0.02280	0
28/09/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
28/09/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
28/09/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
28/09/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.33610			1.33590	0
28/09/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.02610			0.02590	0
28/09/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.01610			0.01590	0
28/09/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.03610			0.03590	0
28/09/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
28/09/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
28/09/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
28/09/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.35120			1.35170	0
28/09/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.02120			0.02170	0
28/09/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.03120			0.03170	0
28/09/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.04120			0.04170	0
28/09/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
28/09/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
28/09/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
28/09/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.37320			1.37320	0
28/09/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.05320			0.05320	0
28/09/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.06320			0.06320	0
28/09/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.04320			0.04320	0
28/09/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
28/09/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
28/09/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
28/09/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.34730			1.34240	5,270
28/09/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.35110			1.34620	0
28/09/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.35470			1.34990	0
28/09/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.18350			1.17890	30
28/09/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.19000			1.18530	0
28/09/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.19660			1.19220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2017	RAIN On 18 December 2017			Foreign Exchange Future	24,269.19000			24,282.83000	0
28/09/2017	RAIN On 19 March 2018			Foreign Exchange Future	24,653.12000			24,650.91000	0
28/09/2017	SGD / R On 18 December 2017			Foreign Exchange Future	10.08750			10.10810	0
28/09/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.44075			0.45709	0
28/09/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.44684			0.46327	0
28/09/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.45298			0.46951	0
28/09/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.16934			0.16517	0
28/09/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.16548			0.16141	0
28/09/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.17325			0.16899	0
28/09/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.24020			10.25440	0
28/09/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.58257			0.59025	0
28/09/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.57706			0.58468	0
28/09/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.57158			0.57914	0
28/09/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.29686			0.29028	0
28/09/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.30138			0.29474	0
28/09/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.29237			0.28585	0
28/09/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.39140			10.41260	0
28/09/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.67846			0.68927	0
28/09/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.67326			0.68399	0
28/09/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.68370			0.69459	0
28/09/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.39186			0.38139	0
28/09/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.38230			0.37199	0
28/09/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.38706			0.37667	0
28/09/2017	SGD / R On 14 June 2019			Foreign Exchange Future	10.88910			10.88910	0
28/09/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.33742			1.34113	0
28/09/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.33145			1.33474	0
28/09/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.34383			1.34754	0
28/09/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.44473			0.44844	0
28/09/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.45235			0.45564	0
28/09/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.44832			0.45203	0
28/09/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.76430			3.75630	18,650
28/09/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.10843			0.10571	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.11381			0.11095	0
28/09/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.11935			0.11634	0
28/09/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.08951			0.09465	0
28/09/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.08505			0.09004	0
28/09/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.09413			0.09941	0
28/09/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.72080			3.71220	0
28/09/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.27540			0.26933	0
28/09/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.26825			0.26227	0
28/09/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.26119			0.25531	0
28/09/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.06745			0.07007	0
28/09/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.07039			0.07311	0
28/09/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.06460			0.06713	0
28/09/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.68220			3.67490	0
28/09/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.20629			0.20123	0
28/09/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.19622			0.19186	0
28/09/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.20121			0.19650	0
28/09/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.17901			0.18160	0
28/09/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.18402			0.18696	0
28/09/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.17409			0.17633	0
28/09/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.57250			3.57250	0
28/09/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.31056			0.31012	0
28/09/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.31542			0.31498	0
28/09/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.32034			0.31991	0
28/09/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.27292			0.27248	0
28/09/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.26784			0.26741	0
28/09/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.27806			0.27762	0
28/09/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.38160			1.39280	0
28/09/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.36380			1.37400	0
28/09/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.34430			1.35780	0
28/09/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0

**Future Open Interest**

**1,705,680.00**

**Option Open Interest**

**3,370,868.00**

**Grand Total**

**5,076,548.00**