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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 29/09/2017 TO: 29/09/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2017	\$ / R On 29 September 2017			Any day expiry	13.51150			13.53720	0
29/09/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.49150			0.51739	0
29/09/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.00000			0.00019	0
29/09/2017	\$ / R On 06 October 2017			Any day expiry	13.50420			13.53920	0
29/09/2017	\$ / R On 06 October 2017	13.40	C	Any day expiry	0.16730			0.20301	15,000
29/09/2017	\$ / R On 06 October 2017	13.35	C	Any day expiry	0.20362			0.23991	0
29/09/2017	\$ / R On 06 October 2017	12.68	C	Any day expiry	0.82533			0.86047	0
29/09/2017	\$ / R On 06 October 2017	13.20	C	Any day expiry	0.32697			0.36350	0
29/09/2017	\$ / R On 06 October 2017	12.68	P	Any day expiry	0.00113			0.00127	15,000
29/09/2017	\$ / R On 06 October 2017	13.40	P	Any day expiry	0.06310			0.06381	0
29/09/2017	\$ / R On 06 October 2017	13.20	P	Any day expiry	0.02277			0.02430	20,000
29/09/2017	\$ / R On 06 October 2017	13.35	P	Any day expiry	0.04942			0.05071	20,000
29/09/2017	\$ / R On 13 October 2017			Any day expiry	13.51830			13.55490	90
29/09/2017	\$ / R On 13 October 2017	13.28	C	Any day expiry	0.29752			0.33334	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2017	\$ / R On 13 October 2017	13.28	P	Any day expiry	0.05922			0.05844	0
29/09/2017	\$ / R On 16 October 2017			Any day expiry	13.52510			13.56140	662
29/09/2017	\$ / R On 16 October 2017	13.20	C	Any day expiry	0.37281			0.40758	0
29/09/2017	\$ / R On 16 October 2017	13.20	P	Any day expiry	0.04771			0.04618	0
29/09/2017	\$ / R On 23 October 2017			Any day expiry	13.54100			13.57660	834
29/09/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.00635			0.00932	0
29/09/2017	\$ / R On 23 October 2017	14.00	C	Any day expiry	0.06110			0.07823	500
29/09/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.27535			1.24272	0
29/09/2017	\$ / R On 23 October 2017	14.00	P	Any day expiry	0.52010			0.50163	0
29/09/2017	\$ / R On 27 October 2017			Any day expiry	13.55010			13.58530	913
29/09/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.23110			0.26506	0
29/09/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.06170			0.07843	1,000
29/09/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.64709			0.68585	0
29/09/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00118			0.00115	60
29/09/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.01699			0.02055	1,000
29/09/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.61160			0.59313	0
29/09/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.18100			0.17976	60
29/09/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.90108			3.86585	0
29/09/2017	\$ / R On 06 November 2017			Any day expiry	13.57240			13.60700	200
29/09/2017	\$ / R On 06 November 2017	13.27	C	Any day expiry	0.41453			0.45255	0
29/09/2017	\$ / R On 06 November 2017	13.27	P	Any day expiry	0.11213			0.11555	0
29/09/2017	\$ / R On 09 November 2017			Any day expiry	13.57890			13.61350	0
29/09/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.37469			0.41094	0
29/09/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.15579			0.15744	0
29/09/2017	\$ / R On 13 November 2017			Any day expiry	13.58740			13.62210	70
29/09/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.14551			0.17030	0
29/09/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.53811			0.52820	0
29/09/2017	\$ / R On 16 November 2017			Any day expiry	13.49630			13.49630	300
29/09/2017	\$ / R On 16 November 2017	13.40	C	Any day expiry	0.32619			0.34139	0
29/09/2017	\$ / R On 16 November 2017	13.40	P	Any day expiry	0.22989			0.24509	0
29/09/2017	\$ / R On 17 November 2017			Any day expiry	13.59600			13.63080	1,443
29/09/2017	\$ / R On 17 November 2017	13.26	C	Any day expiry	0.47422			0.51180	0
29/09/2017	\$ / R On 17 November 2017	13.26	P	Any day expiry	0.13822			0.14100	0
29/09/2017	\$ / R On 28 November 2017			Any day expiry	13.61950			13.65450	1,990
29/09/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.38063			0.41679	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00284			0.00263	60
29/09/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.12334			4.08813	0
29/09/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.26113			0.26229	60
29/09/2017	\$ / R On 30 November 2017			Any day expiry	13.62370			13.65880	2,708
29/09/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.37445			0.41053	0
29/09/2017	\$ / R On 30 November 2017	12.75	C	Any day expiry	0.91742			0.95432	0
29/09/2017	\$ / R On 30 November 2017	12.75	P	Any day expiry	0.04372			0.04552	238,000
29/09/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.28075			0.28173	0
29/09/2017	\$ / R On 15 December 2017			Any day expiry	13.65590			13.69100	1,750
29/09/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.46545			0.50110	0
29/09/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.33955			0.34010	0
29/09/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.66230			13.69740	832,160
29/09/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00973			0.01178	0
29/09/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.32349			0.35449	0
29/09/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.69823			0.73499	0
29/09/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	1.48344			1.52187	0
29/09/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	1.15316			1.19081	0
29/09/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	0.65339			0.69007	0
29/09/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.19474			0.21948	2,000
29/09/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.31689			0.34764	7,100
29/09/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00841			0.01001	0
29/09/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00894			0.01071	33,000
29/09/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.25236			0.28029	0
29/09/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.57546			0.61187	0
29/09/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.10541			0.12270	5,580
29/09/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.47375			1.51223	0
29/09/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.49420			0.53005	11,016
29/09/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.65967			0.69637	0
29/09/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.06176			0.07456	25,457
29/09/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	1.52225			1.56047	0
29/09/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	0.99325			1.03104	0
29/09/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.44509			0.48042	4,000
29/09/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	0.66599			0.70270	7,000
29/09/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.37735			0.41013	3,750
29/09/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00831			0.00988	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.01487			0.01875	0
29/09/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00300			0.00334	2,055
29/09/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00938			0.01131	0
29/09/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.02062			0.02662	0
29/09/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.29478			0.32465	400
29/09/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.67815			1.71566	0
29/09/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.80101			0.83779	0
29/09/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.20571			1.24326	0
29/09/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.92349			1.96016	0
29/09/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.40115			0.43460	0
29/09/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.29520			1.33253	0
29/09/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.67876			0.71550	0
29/09/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.36222			0.39454	5,000
29/09/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.15349			0.17519	10,000
29/09/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.12898			0.14857	0
29/09/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.15831			0.18040	0
29/09/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.73149			0.76827	0
29/09/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.07612			1.11387	0
29/09/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.71806			0.75484	0
29/09/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.54735			0.58360	4,000
29/09/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.63478			0.67142	16,141
29/09/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	0.98514			1.02292	0
29/09/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.09262			0.10903	40,000
29/09/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.09362			0.11014	1,900
29/09/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.64715			0.68381	0
29/09/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.02892			0.03666	0
29/09/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.17555			0.19895	10,000
29/09/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.26855			0.29726	0
29/09/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.01021			0.01243	18,000
29/09/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.24463			0.27217	0
29/09/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00821			0.00974	0
29/09/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.03679			0.04591	117,200
29/09/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.55847			0.59479	0
29/09/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.17018			0.19318	0
29/09/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.03788			1.02578	0

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29/09/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.17257			3.14135	0
29/09/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.65591			3.62234	0
29/09/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.64601			3.61248	0
29/09/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.76233			0.75477	0
29/09/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.54708			3.51391	0
29/09/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.69625			0.68986	0
29/09/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.47791			3.44503	0
29/09/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.01325			1.00155	2,055
29/09/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.40070			4.36594	0
29/09/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.13871			0.14039	10,000
29/09/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.21485			0.21641	0
29/09/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.60662			2.57926	0
29/09/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.03290			0.03513	114,600
29/09/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.28505			0.28620	114,600
29/09/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.19646			0.19810	16,000
29/09/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.22248			0.22402	0
29/09/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.17576			0.17744	40,000
29/09/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.55032			1.53163	0
29/09/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.54132			1.52274	0
29/09/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	0.93244			0.92208	0
29/09/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	1.89946			1.87716	0
29/09/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.33190			0.33265	0
29/09/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.02145			0.02483	18,000
29/09/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.44311			1.42530	0
29/09/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.58664			3.55331	0
29/09/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.74006			0.73289	0
29/09/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.63611			3.60261	0
29/09/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.37449			2.34851	0
29/09/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.27617			0.27739	0
29/09/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.58459			0.58024	0
29/09/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.08284			0.08552	550
29/09/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.01995			0.02307	550
29/09/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.08095			0.08364	10,000
29/09/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.38279			0.38302	0
29/09/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.47505			0.47273	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.16919			0.17087	41,000
29/09/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.49992			0.49714	0
29/09/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	1.12119			1.10779	0
29/09/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.26668			1.25117	0
29/09/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	1.09601			1.08300	0
29/09/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.06382			0.06647	1,819
29/09/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.43885			0.43720	0
29/09/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.01119			0.01276	1,000
29/09/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.04341			0.04586	16,416
29/09/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.63248			0.62725	33,000
29/09/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.01585			0.01826	20,141
29/09/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.51743			3.48438	0
29/09/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.90832			2.87922	0
29/09/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.20369			0.20530	0
29/09/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.21109			0.21267	7,100
29/09/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.05086			0.05341	7,100
29/09/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.02114			0.02447	4,000
29/09/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.57119			0.56709	0
29/09/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.20737			0.20897	5,000
29/09/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.18593			0.18759	2,600
29/09/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.26316			0.26447	52,000
29/09/2017	\$ / R On 22 December 2017			Any day expiry	13.67090			13.70600	0
29/09/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00382			0.00417	60
29/09/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.51785			0.55390	0
29/09/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.35292			4.31817	0
29/09/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.34695			0.34790	60
29/09/2017	\$ / R On 27 December 2017			Any day expiry	13.68160			13.71660	916
29/09/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.47252			0.50744	0
29/09/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.43092			0.43084	0
29/09/2017	\$ / R On 02 January 2018			Any day expiry	13.69450			13.72950	0
29/09/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.60036			0.63447	0
29/09/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.33586			0.33497	0
29/09/2017	\$ / R On 09 January 2018			Any day expiry	13.70910			13.74420	0
29/09/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.17696			0.19700	1,000
29/09/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.75707			0.79161	0

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29/09/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.19598			0.21732	1,000
29/09/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.34786			1.33280	0
29/09/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.24797			0.24741	2,000
29/09/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.24688			1.23312	0
29/09/2017	\$ / R On 31 January 2018			Any day expiry	13.75490			13.79060	0
29/09/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.79774			0.83269	0
29/09/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.78594			0.82084	0
29/09/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.71249			0.74701	0
29/09/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.76850			0.80331	0
29/09/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.31360			0.31271	40,904
29/09/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.30104			0.30024	154,000
29/09/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.29284			0.29209	107,000
29/09/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.35759			0.35641	168,000
29/09/2017	\$ / R On 01 February 2018			Any day expiry	13.75700			13.79270	0
29/09/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.86212			0.89728	0
29/09/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.14092			0.15687	2,723
29/09/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.17767			0.19623	242
29/09/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	1.28655			1.32321	0
29/09/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.25512			0.25458	2,723
29/09/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	1.90392			1.88417	0
29/09/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.09955			0.10051	242
29/09/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	1.64067			1.62353	0
29/09/2017	\$ / R On 13 February 2018			Any day expiry	13.78200			13.81790	70
29/09/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.41804			0.44665	0
29/09/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.83604			0.82875	0
29/09/2017	\$ / R On 15 February 2018			Any day expiry	13.78620			13.82210	0
29/09/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.43010			0.45895	0
29/09/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.82390			0.81685	0
29/09/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.85290			13.88950	110,346
29/09/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.86512			0.90075	0
29/09/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.28749			0.30864	2,500
29/09/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.90975			1.94805	0
29/09/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.19212			0.20878	15,000
29/09/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.51576			0.54553	0
29/09/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.07790			0.08504	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.16439			0.17928	750
29/09/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.61402			0.64624	0
29/09/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.80139			0.83645	15,000
29/09/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.14901			0.16286	225,000
29/09/2017	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.33495			0.00000	15,000
29/09/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.93886			0.97502	0
29/09/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.43339			0.46063	17,000
29/09/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.23094			0.24985	3,867
29/09/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.32479			0.34764	8,395
29/09/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.05099			1.08894	0
29/09/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.26262			0.28267	2,500
29/09/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.30736			0.32943	3,100
29/09/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.07760			0.08472	0
29/09/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.90991			0.94588	0
29/09/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.09795			1.13609	0
29/09/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.22511			0.24369	65,000
29/09/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.85421			0.88975	0
29/09/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.55409			1.59411	0
29/09/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.47063			1.50931	0
29/09/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.57936			0.61079	767
29/09/2017	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.95657			0.00000	0
29/09/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.07820			0.08537	0
29/09/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.71530			3.68587	0
29/09/2017	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.32367			0.00000	15,000
29/09/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.11773			0.11981	26,000
29/09/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.87221			1.85419	0
29/09/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.10119			0.10461	2,500
29/09/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.72646			0.72129	0
29/09/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.24505			0.24659	94,964
29/09/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.38189			1.36814	0
29/09/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.83804			1.82035	0
29/09/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.35701			0.35638	0
29/09/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	1.03049			1.02113	0
29/09/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.40131			0.40025	2,500
29/09/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.67112			0.66674	7,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.44849			0.44695	17,000
29/09/2017	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	1.34205			0.00000	0
29/09/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.33596			0.33552	2,478
29/09/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.73470			3.70522	0
29/09/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.26809			0.26944	0
29/09/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.66972			1.65317	0
29/09/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	1.45446			1.43993	0
29/09/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.08922			2.06928	0
29/09/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.72500			3.69554	0
29/09/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.84286			0.83603	41,000
29/09/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.45611			2.43336	0
29/09/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.54459			1.52914	0
29/09/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.05685			0.05855	225,000
29/09/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.31149			2.28978	0
29/09/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.39222			0.39125	2,500
29/09/2017	\$ / R On 25 April 2018			Any day expiry	13.92920			13.96650	0
29/09/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.24880			0.26720	2,000
29/09/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.38801			0.41221	0
29/09/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.45881			1.44571	1,000
29/09/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.12960			2.11070	0
29/09/2017	\$ / R On 11 May 2018			Any day expiry	13.96200			13.99950	70
29/09/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.58181			0.61193	0
29/09/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.01981			1.01243	0
29/09/2017	\$ / R On 15 May 2018			Any day expiry	13.97020			14.00780	0
29/09/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.62406			0.65520	0
29/09/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.95386			0.94740	0
29/09/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.03990			14.07790	104,630
29/09/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.31922			1.35974	0
29/09/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.35209			1.39277	0
29/09/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.47256			0.49862	2,700
29/09/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.39993			0.42407	0
29/09/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	2.57367			2.60757	0
29/09/2017	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.29246			0.00000	5,183
29/09/2017	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	1.06404			0.00000	0
29/09/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.37879			1.41959	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2017	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	1.79027			0.00000	0
29/09/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.16165			0.17428	0
29/09/2017	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	1.07454			0.00000	0
29/09/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.16213			0.17479	0
29/09/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.71180			1.75060	0
29/09/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.57957			0.60903	50
29/09/2017	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.25150			0.00000	7,420
29/09/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.47922			0.50551	760
29/09/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.98339			1.01977	0
29/09/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	2.12289			2.15749	0
29/09/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.95467			0.99073	0
29/09/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	1.16347			1.20299	0
29/09/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.24812			0.26608	32,782
29/09/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.16262			0.17531	0
29/09/2017	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.41348			0.00000	15,000
29/09/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	1.52492			1.56620	0
29/09/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.26435			0.28307	750
29/09/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.05674			3.09331	0
29/09/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.55228			0.58081	500
29/09/2017	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	1.21175			0.00000	0
29/09/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.39417			0.41811	965
29/09/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	1.24267			1.28274	0
29/09/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.37277			0.37484	965
29/09/2017	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	1.80358			0.00000	0
29/09/2017	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.39185			0.00000	15,000
29/09/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	1.88427			1.87021	0
29/09/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01684			0.01541	750
29/09/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.23502			0.23830	32,782
29/09/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	1.32238			1.31291	0
29/09/2017	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.49464			0.00000	5,183
29/09/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.82223			3.79689	0
29/09/2017	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	2.70160			0.00000	0
29/09/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.17190			0.17270	0
29/09/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.60445			2.58517	0
29/09/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.54933			1.53761	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.58349			0.58187	70,530
29/09/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.32932			0.33184	1,250
29/09/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.81272			3.78741	0
29/09/2017	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	2.41256			0.00000	0
29/09/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.08299			0.07959	137,000
29/09/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.86003			1.84617	0
29/09/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.61477			0.61283	184,000
29/09/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.42357			0.42509	50
29/09/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	2.72822			2.70818	0
29/09/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.83175			3.80638	0
29/09/2017	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.15037			0.00000	12,603
29/09/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	1.24967			1.24113	0
29/09/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.29889			0.30169	2,700
29/09/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.57266			1.56072	0
29/09/2017	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.50414			0.00000	7,420
29/09/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.03377			0.02967	32,782
29/09/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.31219			0.31487	760
29/09/2017	\$ / R On 02 July 2018			Any day expiry	14.06860			14.10680	505
29/09/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.86739			0.90217	0
29/09/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.77879			0.77537	0
29/09/2017	\$ / R On 20 July 2018			Any day expiry	14.10500			14.14350	1,800
29/09/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.99216			1.02865	0
29/09/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.68716			0.68515	0
29/09/2017	\$ / R On 13 August 2018			Any day expiry	14.15360			14.19250	70
29/09/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.73502			0.76746	0
29/09/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.20142			1.19496	0
29/09/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.22440			14.26400	2,430
29/09/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.73851			0.77093	0
29/09/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.69008			1.73404	0
29/09/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.24867			3.28545	0
29/09/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.46678			0.49307	1,550
29/09/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.93297			1.96906	0
29/09/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.44931			0.47505	750
29/09/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.61585			1.65954	0
29/09/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.82626			1.86469	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.85422			1.89198	0
29/09/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.73553			0.76789	0
29/09/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.47949			0.50618	5,300
29/09/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.74150			0.77398	0
29/09/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.66102			0.69158	0
29/09/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.20857			0.20506	0
29/09/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.36491			2.35105	0
29/09/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.22509			2.21218	0
29/09/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.57662			1.56758	0
29/09/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.36710			1.35998	0
29/09/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.23982			0.23798	5,300
29/09/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.31568			0.32004	750
29/09/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.35145			0.35554	0
29/09/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.25186			0.25069	1,550
29/09/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.38113			1.37389	0
29/09/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.37411			1.36693	0
29/09/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02427			0.02145	750
29/09/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.28238			2.26907	0
29/09/2017	\$ / R On 13 November 2018			Any day expiry	14.34400			14.38320	70
29/09/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.87746			0.90959	0
29/09/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.39346			1.38639	0
29/09/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.40990			14.44870	0
29/09/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.88292			0.91301	0
29/09/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.88590			0.91604	0
29/09/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.88890			0.91907	0
29/09/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.55600			1.54734	0
29/09/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.54900			1.54037	0
29/09/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.56302			1.55431	0
29/09/2017	\$ / R On 13 February 2019			Any day expiry	14.53960			14.57740	70
29/09/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.02373			1.05190	0
29/09/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.58413			1.57450	0
29/09/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.60980			14.64710	0
29/09/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.03460			1.06132	0
29/09/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.02865			1.05530	0
29/09/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.03162			1.05831	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.74182			1.73121	0
29/09/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.74885			1.73820	0
29/09/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.73480			1.72422	0
29/09/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.79700			14.83280	0
29/09/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.57613			1.60345	0
29/09/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.57205			1.59931	0
29/09/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.56797			1.59518	0
29/09/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.15097			1.14238	0
29/09/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.13913			1.13065	0
29/09/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.14505			1.13651	0
29/09/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.66760			15.70360	0
29/09/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.17428			2.20867	0
29/09/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.17027			2.20459	0
29/09/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.17832			2.21275	0
29/09/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.68267			1.68099	0
29/09/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.67072			1.66915	0
29/09/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.67668			1.67506	0
29/09/2017	\$ / R On 28 July 2020			Any day expiry	15.78300			15.81920	84,000
29/09/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.21481			2.24856	0
29/09/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.80181			1.79936	0
29/09/2017	\$ / R On 14 September 2020			Foreign Exchange Future	15.90340			15.93990	184,000
29/09/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.34822			2.38382	0
29/09/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.34413			2.37970	0
29/09/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.34004			2.37559	0
29/09/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.79664			1.79569	0
29/09/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.78482			1.78392	0
29/09/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.79073			1.78980	0
29/09/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.66230			13.69740	542
29/09/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.37735			0.41013	0
29/09/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.38123			0.41412	0
29/09/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.38514			0.41814	0
29/09/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.46893			0.46672	0
29/09/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.46284			0.46074	0
29/09/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.47505			0.47273	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.85290			13.88950	7
29/09/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.69500			0.72887	0
29/09/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.69048			0.72429	0
29/09/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.69955			0.73348	0
29/09/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.55665			0.55398	0
29/09/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.56210			0.55937	0
29/09/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.56758			0.56479	0
29/09/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.03990			14.07790	172
29/09/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.85620			0.89098	0
29/09/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.84776			0.88242	0
29/09/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.85197			0.88669	0
29/09/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.74207			0.73879	0
29/09/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.73630			0.73308	0
29/09/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.74786			0.74452	0
29/09/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.22440			14.26400	0
29/09/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	1.04496			1.08187	0
29/09/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	1.04072			1.07757	0
29/09/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	1.04921			1.08618	0
29/09/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.82481			0.82218	0
29/09/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.83056			0.82787	0
29/09/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.83632			0.83357	0
29/09/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.01440			14.01440	0
29/09/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.14471			1.15045	0
29/09/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.13835			1.14406	0
29/09/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.14152			1.14724	0
29/09/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.49712			1.50284	0
29/09/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.50395			1.50966	0
29/09/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.49031			1.49605	0
29/09/2017	£ / R On 03 October 2017			Any day expiry	18.10580			18.19100	0
29/09/2017	£ / R On 03 October 2017	17.75	C	Any day expiry	0.37723			0.46536	0
29/09/2017	£ / R On 03 October 2017	17.75	P	Any day expiry	0.02143			0.02436	1,000
29/09/2017	£ / R On 31 October 2017			Any day expiry	18.20030			18.29020	43
29/09/2017	£ / R On 31 October 2017	17.08	C	Any day expiry	1.14574			1.23842	0
29/09/2017	£ / R On 31 October 2017	17.09	C	Any day expiry	1.13618			1.22895	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2017	£ / R On 31 October 2017	17.07	C	Any day expiry	1.15531			1.24790	0
29/09/2017	£ / R On 31 October 2017	17.07	P	Any day expiry	0.02501			0.02770	0
29/09/2017	£ / R On 31 October 2017	17.08	P	Any day expiry	0.02544			0.02822	0
29/09/2017	£ / R On 31 October 2017	17.09	P	Any day expiry	0.02588			0.02875	0
29/09/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.36470			18.45510	204,595
29/09/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00524			0.00555	0
29/09/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.19093			0.22873	800
29/09/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00519			0.00550	0
29/09/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00514			0.00544	0
29/09/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.66671			0.74163	400
29/09/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.80044			6.71034	0
29/09/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.50201			0.48653	0
29/09/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.78054			6.69045	0
29/09/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	1.62623			1.57363	0
29/09/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.79049			6.70040	0
29/09/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.67300			18.76630	1,420
29/09/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.42628			0.47447	500
29/09/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.72934			1.82143	0
29/09/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.73676			1.82890	0
29/09/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	1.90407			1.99715	0
29/09/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.74419			1.83638	0
29/09/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.28376			0.28260	0
29/09/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.23107			0.23085	500
29/09/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.28119			0.28008	0
29/09/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	1.89328			1.84817	0
29/09/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.28634			0.28513	0
29/09/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.97470			19.07070	3,383
29/09/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.67335			1.76050	0
29/09/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.66708			1.75414	0
29/09/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.66082			1.74779	0
29/09/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.59238			0.58344	0
29/09/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.59612			0.58709	0
29/09/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.58865			0.57980	0
29/09/2017	£ / R On 17 September 2018			Foreign Exchange Future	19.27420			19.37280	1,665
29/09/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.82742			1.91297	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.81577			1.90110	0
29/09/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.82159			1.90703	0
29/09/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.79739			0.78423	0
29/09/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.80157			0.78830	0
29/09/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.79322			0.78017	0
29/09/2017	£ / R On 14 June 2019			Foreign Exchange Future	19.95420			20.05090	0
29/09/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.45175			2.52384	0
29/09/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.44622			2.51823	0
29/09/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.44071			2.51262	0
29/09/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.12651			1.10172	0
29/09/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.11755			1.09294	0
29/09/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.12202			1.09733	0
29/09/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12187			0.12201	225
29/09/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01214			0.01222	0
29/09/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00177			0.00180	0
29/09/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00505			0.00511	0
29/09/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00990			0.00979	0
29/09/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00317			0.00310	0
29/09/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00027			0.00021	0
29/09/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12419			0.12434	0
29/09/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01517			0.01524	0
29/09/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00453			0.00454	0
29/09/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00850			0.00853	0
29/09/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00431			0.00419	0
29/09/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01033			0.01020	0
29/09/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00098			0.00090	0
29/09/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.12652			0.12668	0
29/09/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00431			0.00434	0
29/09/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00704			0.00709	0
29/09/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01133			0.01139	0
29/09/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00481			0.00471	0
29/09/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01780			0.01766	0
29/09/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01052			0.01040	0
29/09/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.13459			0.13459	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01226			0.01225	0
29/09/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01579			0.01576	0
29/09/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02009			0.02001	0
29/09/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01120			0.01117	0
29/09/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00550			0.00542	0
29/09/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01767			0.01766	0
29/09/2017	€ / R On 03 October 2017			Any day expiry	15.95640			15.94810	0
29/09/2017	€ / R On 03 October 2017	15.94	C	Any day expiry	0.07789			0.10220	0
29/09/2017	€ / R On 03 October 2017	15.94	P	Any day expiry	0.06149			0.09410	10,000
29/09/2017	€ / R On 11 October 2017			Any day expiry	15.97720			15.97640	3,795
29/09/2017	€ / R On 11 October 2017	15.98	C	Any day expiry	0.13160			0.15471	0
29/09/2017	€ / R On 11 October 2017	15.98	P	Any day expiry	0.13440			0.15831	0
29/09/2017	€ / R On 27 October 2017			Any day expiry	16.03400			16.03040	800
29/09/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.64879			0.65918	0
29/09/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.03479			0.04878	0
29/09/2017	€ / R On 15 November 2017			Any day expiry	16.09990			16.09560	21
29/09/2017	€ / R On 15 November 2017	15.91	C	Any day expiry	0.41759			0.43491	0
29/09/2017	€ / R On 15 November 2017	15.91	P	Any day expiry	0.22769			0.24931	0
29/09/2017	€ / R On 28 November 2017			Any day expiry	16.14380			16.13960	800
29/09/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.74604			0.75736	0
29/09/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.11224			0.12776	0
29/09/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.21480			16.21070	94,487
29/09/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.07673			0.08999	0
29/09/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.39647			0.41679	18,000
29/09/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.81067			0.82383	0
29/09/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	2.09700			2.09557	0
29/09/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.57074			0.58890	0
29/09/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.34779			0.36811	0
29/09/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.22559			2.22381	0
29/09/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.47248			0.49236	0
29/09/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.07763			0.09092	0
29/09/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.68342			0.69929	0
29/09/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.07584			0.08907	0
29/09/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.32561			0.34584	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00850			0.00806	0
29/09/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.01079			0.01311	18,000
29/09/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.66299			0.68741	0
29/09/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.45768			0.48166	0
29/09/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.26862			0.28859	0
29/09/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.91283			1.93022	0
29/09/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.93104			1.94837	0
29/09/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.01220			0.01487	0
29/09/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.92193			1.93929	0
29/09/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.57167			0.59609	0
29/09/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.71081			0.73514	0
29/09/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.20370			5.20736	0
29/09/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.35594			0.37820	0
29/09/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.19587			0.21313	0
29/09/2017	€ / R On 27 December 2017			Any day expiry	16.24740			16.24320	800
29/09/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.85197			0.86549	0
29/09/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.22457			0.24229	0
29/09/2017	€ / R On 31 January 2018			Any day expiry	16.36830			16.36470	0
29/09/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.89913			0.91314	0
29/09/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.33083			0.34844	193,000
29/09/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.53030			16.52810	14,672
29/09/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.73288			0.74925	643
29/09/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.79447			1.80292	0
29/09/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.62904			1.63922	0
29/09/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.57392			2.57521	0
29/09/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.77694			1.78562	0
29/09/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.78570			1.79426	0
29/09/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.58945			1.60000	0
29/09/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.70258			0.72115	0
29/09/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.11417			0.12482	0
29/09/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.11664			0.12752	0
29/09/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.04362			0.04711	0
29/09/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.11540			0.12616	0
29/09/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.15915			0.17190	19,510
29/09/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.14874			0.16112	5,648

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.84670			16.84570	201
29/09/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.65722			1.67029	0
29/09/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.66424			1.67726	0
29/09/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.20389			0.21204	54,617
29/09/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.67129			1.68424	0
29/09/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	1.84582			1.85720	0
29/09/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	3.13649			3.13642	0
29/09/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.31459			0.32854	0
29/09/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	3.90719			3.91634	0
29/09/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.03979			0.04072	54,617
29/09/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.32052			0.33459	0
29/09/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.24912			0.26150	54,617
29/09/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.31754			0.33156	0
29/09/2017	€ / R On 17 September 2018			Foreign Exchange Future	17.16630			17.16690	2,544
29/09/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	1.12376			1.14374	0
29/09/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	1.11551			1.13551	0
29/09/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	1.11962			1.13962	0
29/09/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.05746			1.07684	0
29/09/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.06921			1.08861	0
29/09/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.06332			1.08272	0
29/09/2017	€ / R On 14 June 2019			Foreign Exchange Future	18.22040			18.21590	0
29/09/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.22414			2.24033	0
29/09/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.22950			2.24565	0
29/09/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.23486			2.25099	0
29/09/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.87910			0.89975	0
29/09/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.87446			0.89509	0
29/09/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.88374			0.90443	0
29/09/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.70100			10.72290	10,146
29/09/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.05553			0.06552	0
29/09/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.05361			0.06344	0
29/09/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.05456			0.06447	0
29/09/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.22356			1.21157	0
29/09/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.23261			1.22054	0
29/09/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.21453			1.20262	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2017	AU\$ / R On 27 December 2017			Any day expiry	10.71500			10.73680	0
29/09/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.79532			0.82020	0
29/09/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.78729			0.81218	0
29/09/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.80338			0.82825	0
29/09/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.07838			0.08145	0
29/09/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.08032			0.08340	0
29/09/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.08229			0.08538	0
29/09/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.84010			10.86290	100
29/09/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.99210			1.01807	0
29/09/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.98446			1.01043	0
29/09/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.97684			1.00282	0
29/09/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.14674			0.14992	0
29/09/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.14200			0.14517	0
29/09/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.14436			0.14753	0
29/09/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.97570			10.99950	1,524
29/09/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.81560			0.83901	0
29/09/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.80977			0.83314	0
29/09/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.80397			0.82730	0
29/09/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.33827			0.33780	0
29/09/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.32990			0.32951	0
29/09/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.33407			0.33364	0
29/09/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	11.10840			11.13350	0
29/09/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.64799			0.66752	0
29/09/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.63967			0.65888	0
29/09/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.64382			0.66319	0
29/09/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.65542			0.64969	0
29/09/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.66127			0.65538	0
29/09/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.64959			0.64402	0
29/09/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.51660			11.53480	0
29/09/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.13227			1.14705	0
29/09/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.12719			1.14194	0
29/09/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.12213			1.13684	0
29/09/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.62553			0.62204	0
29/09/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.61567			0.61225	0
29/09/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.62059			0.61714	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.92740			10.99700	500
29/09/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.52654			0.58533	0
29/09/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.51312			0.57141	0
29/09/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.51981			0.57835	0
29/09/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.13572			0.12441	0
29/09/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.13241			0.12135	0
29/09/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.12914			0.11833	0
29/09/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	11.08360			11.15520	0
29/09/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	1.10505			1.17330	0
29/09/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	1.08851			1.15657	0
29/09/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	1.09677			1.16492	0
29/09/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.08317			0.07972	0
29/09/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.08145			0.07810	0
29/09/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.08491			0.08137	0
29/09/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	11.23350			11.30700	0
29/09/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.77337			0.82609	0
29/09/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.76233			0.81463	0
29/09/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.76783			0.82034	0
29/09/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.35433			0.33334	0
29/09/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.35883			0.33763	0
29/09/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.34987			0.32909	0
29/09/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	10.80000			10.80000	0
29/09/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.01000			0.01000	0
29/09/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.00000			0.00000	0
29/09/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.00000			0.00000	0
29/09/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
29/09/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
29/09/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.01000			0.01000	0
29/09/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.19070			14.17820	1,215
29/09/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.51308			0.52156	0
29/09/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.50795			0.51658	0
29/09/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.51825			0.52657	0
29/09/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.34755			0.36837	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.35238			0.37336	0
29/09/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.35725			0.37838	0
29/09/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.48290			14.47020	0
29/09/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.81951			0.82617	0
29/09/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.82462			0.83124	0
29/09/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.81441			0.82114	0
29/09/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.48172			0.50104	0
29/09/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.48661			0.50597	0
29/09/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.49151			0.51094	0
29/09/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.77400			14.76240	0
29/09/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.94117			0.94804	0
29/09/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.93205			0.93901	0
29/09/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.93660			0.94351	0
29/09/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.70260			0.72111	0
29/09/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.70805			0.72661	0
29/09/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.69717			0.71564	0
29/09/2017	CHF / R On 14 June 2019			Foreign Exchange Future	15.69340			15.69340	0
29/09/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.77800			1.79126	0
29/09/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.76771			1.78103	0
29/09/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.77285			1.78614	0
29/09/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.80945			0.82274	0
29/09/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.81431			0.82763	0
29/09/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.80460			0.81786	0
29/09/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.04570			2.04710	0
29/09/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.11892			0.12160	0
29/09/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.11199			0.11473	0
29/09/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.12635			0.12896	0
29/09/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.02629			0.02763	0
29/09/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.02065			0.02186	0
29/09/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.02322			0.02450	0
29/09/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.06250			2.06360	0
29/09/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.17586			0.17852	0
29/09/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.16859			0.17132	0
29/09/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.16148			0.16428	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.03609			0.03772	0
29/09/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.03898			0.04068	0
29/09/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.03336			0.03492	0
29/09/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.07890			2.08020	0
29/09/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.14850			0.15169	0
29/09/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.14332			0.14652	0
29/09/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.13830			0.14150	0
29/09/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.08940			0.09130	0
29/09/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.07960			0.08149	0
29/09/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.08442			0.08632	0
29/09/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.05560			2.05560	0
29/09/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.22018			0.22136	0
29/09/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.21512			0.21631	0
29/09/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.21015			0.21134	0
29/09/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.13952			0.14071	0
29/09/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.14455			0.14574	0
29/09/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.13458			0.13576	0
29/09/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.18940			2.18810	0
29/09/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.19788			0.19763	0
29/09/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.18068			0.18067	0
29/09/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.18920			0.18907	0
29/09/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00980			0.01097	0
29/09/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.01128			0.01257	0
29/09/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00848			0.00953	0
29/09/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.23220			2.23170	0
29/09/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.12834			0.13045	0
29/09/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.12336			0.12550	0
29/09/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.13350			0.13556	0
29/09/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.07130			0.07386	0
29/09/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.07614			0.07875	0
29/09/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.08116			0.08380	0
29/09/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.27650			2.27620	0
29/09/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.14886			0.15120	0
29/09/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.15365			0.15595	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.15857			0.16085	0
29/09/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.09715			0.09975	0
29/09/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.09207			0.09465	0
29/09/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.10236			0.10500	0
29/09/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.45170			2.45170	0
29/09/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.38259			0.38378	0
29/09/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.37571			0.37690	0
29/09/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.38954			0.39073	0
29/09/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.07784			0.07903	0
29/09/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08089			0.08208	0
29/09/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.08401			0.08520	0
29/09/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.75250			1.75740	0
29/09/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.04395			0.04807	0
29/09/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.05156			0.05594	0
29/09/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.04761			0.05187	0
29/09/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.05906			0.05854	0
29/09/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.07145			0.07067	0
29/09/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.06511			0.06447	0
29/09/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.78040			1.78550	0
29/09/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.09558			0.10018	0
29/09/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.10053			0.10520	0
29/09/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.10569			0.11043	0
29/09/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.06013			0.05970	0
29/09/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.05529			0.05493	0
29/09/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.06518			0.06468	0
29/09/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.80710			1.81230	0
29/09/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.12938			0.13430	0
29/09/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.12441			0.12928	0
29/09/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.11963			0.12443	0
29/09/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.08253			0.08213	0
29/09/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.07228			0.07200	0
29/09/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.07731			0.07698	0
29/09/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.88140			1.88140	0
29/09/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.22637			0.22714	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.22147			0.22223	0
29/09/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.23139			0.23217	0
29/09/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.09999			0.10077	0
29/09/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.10497			0.10574	0
29/09/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.11007			0.11083	0
29/09/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13050			0.13070	0
29/09/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12980			0.13010	0
29/09/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12950			0.12970	1,145
29/09/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12400			0.12400	0
29/09/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
29/09/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.72160			1.73050	0
29/09/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.74960			1.75910	0
29/09/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.77770			1.78740	0
29/09/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.89580			1.89580	0
29/09/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.86740			9.87710	0
29/09/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.33372			0.35216	0
29/09/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.32875			0.34723	0
29/09/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.33875			0.35715	0
29/09/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.27135			0.28005	0
29/09/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.27632			0.28506	0
29/09/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.28135			0.29013	0
29/09/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.99100			10.00210	0
29/09/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.76181			0.78084	0
29/09/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.74831			0.76741	0
29/09/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.75505			0.77411	0
29/09/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.21081			0.21874	0
29/09/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.21731			0.22531	0
29/09/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.21405			0.22201	0
29/09/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	10.11260			10.12470	0
29/09/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.67739			0.69631	0
29/09/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.66693			0.68583	0
29/09/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.67214			0.69106	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.39954			0.40636	0
29/09/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.39479			0.40161	0
29/09/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.40433			0.41113	0
29/09/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.46160			10.46160	0
29/09/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.10617			1.11174	0
29/09/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.10080			1.10639	0
29/09/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.09545			1.10106	0
29/09/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.55920			0.56479	0
29/09/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.56385			0.56946	0
29/09/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.55457			0.56014	0
29/09/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.32520			1.32230	0
29/09/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00520			0.00230	0
29/09/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.01520			0.01230	0
29/09/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.02520			0.02230	0
29/09/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
29/09/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
29/09/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
29/09/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.33880			1.33610	0
29/09/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.02880			0.02610	0
29/09/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.01880			0.01610	0
29/09/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.03880			0.03610	0
29/09/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
29/09/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
29/09/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
29/09/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.35370			1.35120	0
29/09/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.02370			0.02120	0
29/09/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.03370			0.03120	0
29/09/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.04370			0.04120	0
29/09/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
29/09/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
29/09/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
29/09/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.37320			1.37320	0
29/09/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.05320			0.05320	0
29/09/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.06320			0.06320	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.04320			0.04320	0
29/09/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
29/09/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
29/09/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
29/09/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.34420			1.34730	5,270
29/09/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.34790			1.35110	0
29/09/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.35150			1.35470	0
29/09/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.18680			1.18350	30
29/09/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.19330			1.19000	0
29/09/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.19990			1.19660	0
29/09/2017	RAIN On 18 December 2017			Foreign Exchange Future	24,249.22000			24,269.19000	0
29/09/2017	RAIN On 19 March 2018			Foreign Exchange Future	24,631.98000			24,653.12000	0
29/09/2017	SGD / R On 18 December 2017			Foreign Exchange Future	10.06710			10.08750	0
29/09/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.41841			0.44075	0
29/09/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.42451			0.44684	0
29/09/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.43066			0.45298	0
29/09/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.16741			0.16934	0
29/09/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.16356			0.16548	0
29/09/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.17131			0.17325	0
29/09/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.21930			10.24020	0
29/09/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.56066			0.58257	0
29/09/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.55516			0.57706	0
29/09/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.54969			0.57158	0
29/09/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.29586			0.29686	0
29/09/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.30039			0.30138	0
29/09/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.29136			0.29237	0
29/09/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.36920			10.39140	0
29/09/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.65583			0.67846	0
29/09/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.65065			0.67326	0
29/09/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.66104			0.68370	0
29/09/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.39145			0.39186	0
29/09/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.38184			0.38230	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.38663			0.38706	0
29/09/2017	SGD / R On 14 June 2019			Foreign Exchange Future	10.88910			10.88910	0
29/09/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.33338			1.33742	0
29/09/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.32740			1.33145	0
29/09/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.33979			1.34383	0
29/09/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.44069			0.44473	0
29/09/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.44830			0.45235	0
29/09/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.44428			0.44832	0
29/09/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.75730			3.76430	18,650
29/09/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.10032			0.10843	0
29/09/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.10565			0.11381	0
29/09/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.11114			0.11935	0
29/09/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.08835			0.08951	0
29/09/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.08384			0.08505	0
29/09/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.09302			0.09413	0
29/09/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.71690			3.72080	0
29/09/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.26936			0.27540	0
29/09/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.26216			0.26825	0
29/09/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.25506			0.26119	0
29/09/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.06526			0.06745	0
29/09/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.06816			0.07039	0
29/09/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.06246			0.06460	0
29/09/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.67550			3.68220	0
29/09/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.19858			0.20629	0
29/09/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.18857			0.19622	0
29/09/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.19353			0.20121	0
29/09/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.17803			0.17901	0
29/09/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.18307			0.18402	0
29/09/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.17308			0.17409	0
29/09/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.57250			3.57250	0
29/09/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.30873			0.31056	0
29/09/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.31360			0.31542	0
29/09/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.31852			0.32034	0
29/09/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.27110			0.27292	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/09/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.26602			0.26784	0
29/09/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.27623			0.27806	0
29/09/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.37740			1.38160	0
29/09/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.35670			1.36380	0
29/09/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.33360			1.34430	0
29/09/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									1,700,849.00
Option Open Interest									3,462,332.00
Grand Total									5,163,181.00