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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 22/09/2017 TO: 22/09/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2017	\$ / R On 22 September 2017			Any day expiry	13.21380			13.29890	0
22/09/2017	\$ / R On 22 September 2017	12.50	C	Any day expiry	0.71380			0.79890	0
22/09/2017	\$ / R On 22 September 2017	13.15	C	Any day expiry	0.06380			0.15582	0
22/09/2017	\$ / R On 22 September 2017	12.75	C	Any day expiry	0.46380			0.54896	0
22/09/2017	\$ / R On 22 September 2017	13.00	C	Any day expiry	0.21380			0.29998	0
22/09/2017	\$ / R On 22 September 2017	13.35	C	Any day expiry	0.00000			0.02281	0
22/09/2017	\$ / R On 22 September 2017	13.00	P	Any day expiry	0.00000			0.00108	0
22/09/2017	\$ / R On 22 September 2017	13.15	P	Any day expiry	0.00000			0.00692	0
22/09/2017	\$ / R On 22 September 2017	13.35	P	Any day expiry	0.13620			0.07391	0
22/09/2017	\$ / R On 22 September 2017	12.50	P	Any day expiry	0.00000			0.00000	0
22/09/2017	\$ / R On 22 September 2017	12.75	P	Any day expiry	0.00000			0.00006	0
22/09/2017	\$ / R On 26 September 2017			Any day expiry	13.19460			13.29890	75
22/09/2017	\$ / R On 26 September 2017	13.33	C	Any day expiry	0.02259			0.06416	0
22/09/2017	\$ / R On 26 September 2017	13.33	P	Any day expiry	0.15799			0.09526	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2017	\$ / R On 27 September 2017			Any day expiry	13.19460			13.29270	1,239
22/09/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00056			0.00041	60
22/09/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.01181			0.02838	0
22/09/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.31721			0.23568	60
22/09/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.93596			3.83771	0
22/09/2017	\$ / R On 28 September 2017			Any day expiry	13.19460			13.29480	0
22/09/2017	\$ / R On 28 September 2017	13.48	C	Any day expiry	0.01706			0.03672	30,000
22/09/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.09050			0.16693	0
22/09/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.07590			0.05213	0
22/09/2017	\$ / R On 28 September 2017	13.48	P	Any day expiry	0.30246			0.22192	0
22/09/2017	\$ / R On 29 September 2017			Any day expiry	13.19670			13.29690	1,701
22/09/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.21317			0.30162	0
22/09/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.03647			0.02472	0
22/09/2017	\$ / R On 06 October 2017			Any day expiry	13.21160			13.31170	0
22/09/2017	\$ / R On 06 October 2017	13.40	C	Any day expiry	0.06459			0.10885	15,000
22/09/2017	\$ / R On 06 October 2017	12.68	C	Any day expiry	0.54365			0.63868	0
22/09/2017	\$ / R On 06 October 2017	13.20	C	Any day expiry	0.13507			0.20701	0
22/09/2017	\$ / R On 06 October 2017	12.68	P	Any day expiry	0.01205			0.00698	15,000
22/09/2017	\$ / R On 06 October 2017	13.20	P	Any day expiry	0.12347			0.09531	20,000
22/09/2017	\$ / R On 06 October 2017	13.40	P	Any day expiry	0.25299			0.19715	0
22/09/2017	\$ / R On 13 October 2017			Any day expiry	13.22650			13.32660	90
22/09/2017	\$ / R On 13 October 2017	13.28	C	Any day expiry	0.14265			0.19960	0
22/09/2017	\$ / R On 13 October 2017	13.28	P	Any day expiry	0.19615			0.15300	0
22/09/2017	\$ / R On 16 October 2017			Any day expiry	13.23290			13.33290	662
22/09/2017	\$ / R On 16 October 2017	13.20	C	Any day expiry	0.19216			0.25604	0
22/09/2017	\$ / R On 16 October 2017	13.20	P	Any day expiry	0.15926			0.12314	0
22/09/2017	\$ / R On 23 October 2017			Any day expiry	13.24770			13.34780	834
22/09/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.00521			0.00895	0
22/09/2017	\$ / R On 23 October 2017	14.00	C	Any day expiry	0.03815			0.05619	500
22/09/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.56751			1.47115	0
22/09/2017	\$ / R On 23 October 2017	14.00	P	Any day expiry	0.79045			0.70839	0
22/09/2017	\$ / R On 27 October 2017			Any day expiry	13.25620			13.35640	913
22/09/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.13762			0.18089	0
22/09/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.04041			0.05812	1,000
22/09/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.41853			0.50161	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00076			0.00102	60
22/09/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.08233			0.06521	1,000
22/09/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.38142			0.32449	60
22/09/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.88421			0.80172	0
22/09/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.19456			4.09462	0
22/09/2017	\$ / R On 06 November 2017			Any day expiry	13.27720			13.37760	200
22/09/2017	\$ / R On 06 November 2017	13.27	C	Any day expiry	0.26181			0.32459	0
22/09/2017	\$ / R On 06 November 2017	13.27	P	Any day expiry	0.25461			0.21699	0
22/09/2017	\$ / R On 09 November 2017			Any day expiry	13.28360			13.38400	0
22/09/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.23931			0.29695	0
22/09/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.31571			0.27295	0
22/09/2017	\$ / R On 13 November 2017			Any day expiry	13.29200			13.39260	70
22/09/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.09919			0.12882	0
22/09/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.78719			0.71622	0
22/09/2017	\$ / R On 16 November 2017			Any day expiry	13.40600			13.40600	300
22/09/2017	\$ / R On 16 November 2017	13.40	C	Any day expiry	0.30525			0.31307	0
22/09/2017	\$ / R On 16 November 2017	13.40	P	Any day expiry	0.29925			0.30707	0
22/09/2017	\$ / R On 17 November 2017			Any day expiry	13.30040			13.40110	1,493
22/09/2017	\$ / R On 17 November 2017	13.26	C	Any day expiry	0.31517			0.38185	0
22/09/2017	\$ / R On 17 November 2017	13.26	P	Any day expiry	0.27477			0.24075	0
22/09/2017	\$ / R On 28 November 2017			Any day expiry	13.32350			13.42450	1,990
22/09/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00123			0.00133	60
22/09/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.27374			0.32653	0
22/09/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.41773			4.31683	0
22/09/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.45024			0.40203	60
22/09/2017	\$ / R On 30 November 2017			Any day expiry	13.32760			13.42870	2,708
22/09/2017	\$ / R On 30 November 2017	12.75	C	Any day expiry	0.69017			0.77482	0
22/09/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.27707			0.32818	0
22/09/2017	\$ / R On 30 November 2017	12.75	P	Any day expiry	0.11257			0.09612	238,000
22/09/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.47947			0.42948	0
22/09/2017	\$ / R On 15 December 2017			Any day expiry	13.35890			13.46030	1,750
22/09/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.36046			0.40919	0
22/09/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.53156			0.47889	0
22/09/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.36510			13.46660	847,812
22/09/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00733			0.00899	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.25721			0.29382	0
22/09/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.54124			0.60498	0
22/09/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	1.21679			1.31012	0
22/09/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	0.50552			0.56682	0
22/09/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	0.92106			1.00593	0
22/09/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.25221			0.28827	7,100
22/09/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00620			0.00756	0
22/09/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00665			0.00813	33,000
22/09/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.20340			0.23366	0
22/09/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.44413			0.50096	0
22/09/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.08928			0.10453	5,580
22/09/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.20809			1.30123	0
22/09/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.38420			0.43377	11,016
22/09/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.51050			0.57216	0
22/09/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.05515			0.06502	25,457
22/09/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.15971			0.18423	2,000
22/09/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	1.25184			1.34588	0
22/09/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	0.78256			0.86075	0
22/09/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.34853			0.39470	4,000
22/09/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.31605			0.35896	0
22/09/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.04778			1.13686	0
22/09/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.52570			0.58840	0
22/09/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	0.51553			0.57753	7,000
22/09/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.29800			0.33903	3,750
22/09/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.56794			0.63341	0
22/09/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.28653			0.32635	5,000
22/09/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.12834			0.14848	10,000
22/09/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.10879			0.12691	0
22/09/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.13202			0.15269	0
22/09/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00612			0.00745	0
22/09/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.01706			0.02137	0
22/09/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.23548			0.26963	0
22/09/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.63640			1.73655	0
22/09/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.85348			0.93569	0
22/09/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.01187			0.01476	0

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22/09/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00191			0.00236	2,055
22/09/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00703			0.00861	0
22/09/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.39560			1.49547	0
22/09/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.62428			0.69320	0
22/09/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	0.96762			1.05416	0
22/09/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.02563			0.03221	0
22/09/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.49078			0.55105	16,141
22/09/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	0.77575			0.85345	0
22/09/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.55714			0.62192	0
22/09/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.07940			0.09313	40,000
22/09/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.08017			0.09403	1,900
22/09/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.42326			0.47733	4,000
22/09/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.50057			0.56153	0
22/09/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00775			0.00953	18,000
22/09/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.19754			0.22707	0
22/09/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.03485			0.04129	117,200
22/09/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.43150			0.48667	0
22/09/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.14107			0.16301	0
22/09/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.14515			0.16766	10,000
22/09/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.21565			0.24745	0
22/09/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00603			0.00734	0
22/09/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.95093			3.85074	0
22/09/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.94102			3.84085	0
22/09/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.94055			0.87085	0
22/09/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.77265			3.67293	0
22/09/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.28005			1.20106	2,055
22/09/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.69681			4.59576	0
22/09/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.30597			1.22641	0
22/09/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.46677			3.36816	0
22/09/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.01244			0.94047	0
22/09/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.84193			3.74201	0
22/09/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.36547			0.32493	0
22/09/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.45816			0.41073	114,600
22/09/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.34060			0.30180	16,000
22/09/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.37568			0.33445	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.08268			0.07026	114,600
22/09/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.31204			0.27532	40,000
22/09/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.83430			1.74653	0
22/09/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.25918			0.22660	10,000
22/09/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.90053			2.80561	0
22/09/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.05299			0.04463	18,000
22/09/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.72418			1.63793	0
22/09/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.98830			0.91706	0
22/09/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.82507			1.73743	0
22/09/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.51910			0.46717	0
22/09/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.88155			3.78153	0
22/09/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.93110			3.83096	0
22/09/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.66975			2.57469	0
22/09/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.44640			0.40007	0
22/09/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	1.19461			1.11763	0
22/09/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.81711			0.75167	0
22/09/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.17065			0.14685	550
22/09/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.04674			0.03928	550
22/09/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.16746			0.14415	10,000
22/09/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.58343			0.52810	0
22/09/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.19005			2.09842	0
22/09/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.35043			0.31093	0
22/09/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.30284			0.26681	41,000
22/09/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.72143			0.65975	0
22/09/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	1.39324			1.31188	0
22/09/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.54369			1.46031	0
22/09/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	1.36692			1.28609	0
22/09/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.13838			0.11909	1,819
22/09/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.65095			0.59236	0
22/09/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.02130			0.01995	1,000
22/09/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.10252			0.08756	16,416
22/09/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.87038			0.80303	33,000
22/09/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.03050			0.02887	20,141
22/09/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.81223			3.71239	0
22/09/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.20196			3.10477	0

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22/09/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.69290			0.63243	0
22/09/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.11596			0.09933	7,100
22/09/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.36042			0.32022	7,100
22/09/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.05169			0.04352	4,000
22/09/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.32614			0.28838	2,600
22/09/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.80211			0.73722	0
22/09/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.35540			0.31556	5,000
22/09/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.42903			0.38436	52,000
22/09/2017	\$ / R On 22 December 2017			Any day expiry	13.37340			13.47500	0
22/09/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00234			0.00352	60
22/09/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.40461			0.45408	0
22/09/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.64894			4.54852	0
22/09/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.53121			0.47908	60
22/09/2017	\$ / R On 27 December 2017			Any day expiry	13.38390			13.48550	916
22/09/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.36855			0.41397	0
22/09/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.62465			0.56847	0
22/09/2017	\$ / R On 02 January 2018			Any day expiry	13.39610			13.49780	0
22/09/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.46413			0.51830	0
22/09/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.49803			0.45050	0
22/09/2017	\$ / R On 09 January 2018			Any day expiry	13.41040			13.51220	0
22/09/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.14300			0.16369	1,000
22/09/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.15857			0.18036	1,000
22/09/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.59303			0.65565	0
22/09/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.61260			1.53149	0
22/09/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.50817			1.42816	0
22/09/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.38263			0.34345	2,000
22/09/2017	\$ / R On 31 January 2018			Any day expiry	13.45540			13.55730	0
22/09/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.62676			0.68946	0
22/09/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.63652			0.69982	0
22/09/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.56635			0.62519	0
22/09/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.61235			0.67416	0
22/09/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.45695			0.41686	40,904
22/09/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.43112			0.39252	107,000
22/09/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.44136			0.40216	154,000
22/09/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.51095			0.46789	168,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2017	\$ / R On 01 February 2018			Any day expiry	13.45750			13.55930	0
22/09/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.69048			0.75679	0
22/09/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.14386			0.16381	242
22/09/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.11506			0.13147	2,723
22/09/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	1.05457			1.13793	0
22/09/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.38298			0.34749	2,723
22/09/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	2.17756			2.09217	0
22/09/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.16707			0.14863	242
22/09/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	1.90636			1.82451	0
22/09/2017	\$ / R On 13 February 2018			Any day expiry	13.48200			13.58390	70
22/09/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.33696			0.37556	0
22/09/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.05496			0.99166	0
22/09/2017	\$ / R On 15 February 2018			Any day expiry	13.48610			13.58800	0
22/09/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.34723			0.38626	0
22/09/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.04113			0.97826	0
22/09/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.55150			13.65360	115,521
22/09/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.70946			0.77239	0
22/09/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.23626			0.26447	2,500
22/09/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.15794			0.17801	15,000
22/09/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.07003			0.07761	0
22/09/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.42178			0.46550	0
22/09/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.63934			1.73410	0
22/09/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.13565			0.15322	750
22/09/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.50223			0.55183	0
22/09/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.65562			0.71574	0
22/09/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.12328			0.13942	225,000
22/09/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.77218			0.83819	0
22/09/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.18915			0.21258	3,867
22/09/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.26880			0.29879	8,395
22/09/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.25360			0.28348	3,100
22/09/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.21466			0.24072	2,500
22/09/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.06978			0.07733	0
22/09/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.86687			0.93716	0
22/09/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.74751			0.81233	0
22/09/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.90622			0.97817	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.18446			0.20739	65,000
22/09/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.70022			0.76268	0
22/09/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.31102			1.39829	0
22/09/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.23625			1.32164	0
22/09/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.47378			0.52136	767
22/09/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.07027			0.07788	0
22/09/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.00877			3.91428	0
22/09/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.18475			0.16804	26,000
22/09/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.13296			2.05379	0
22/09/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.15952			0.14469	2,500
22/09/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.92228			0.86776	0
22/09/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.35472			0.32457	113,187
22/09/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.62730			1.55519	0
22/09/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.09765			2.01898	0
22/09/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.49601			0.45873	0
22/09/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.54872			0.50908	2,500
22/09/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.86073			0.80823	7,000
22/09/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.60412			0.56214	0
22/09/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.47068			0.43459	5,600
22/09/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.38537			0.35356	0
22/09/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	1.70210			1.62988	0
22/09/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.92316			1.84712	0
22/09/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.02828			3.93373	0
22/09/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.35644			2.27441	0
22/09/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.08784			0.08050	225,000
22/09/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.58415			2.49962	0
22/09/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	1.05028			0.99190	41,000
22/09/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.73178			2.64582	0
22/09/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.01853			3.92401	0
22/09/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.79476			1.72087	0
22/09/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.53796			0.49879	2,500
22/09/2017	\$ / R On 25 April 2018			Any day expiry	13.62560			13.72780	0
22/09/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.20774			0.23064	2,000
22/09/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.32623			0.35828	0
22/09/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.70063			1.63048	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.39214			2.31284	0
22/09/2017	\$ / R On 11 May 2018			Any day expiry	13.65750			13.75970	70
22/09/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.48769			0.53089	0
22/09/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.23019			1.17119	0
22/09/2017	\$ / R On 15 May 2018			Any day expiry	13.66540			13.76760	0
22/09/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.52367			0.56888	0
22/09/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.15827			1.10128	0
22/09/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.73310			13.83540	104,600
22/09/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.12267			1.19722	0
22/09/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.15225			1.22772	0
22/09/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.17633			1.25253	0
22/09/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.40365			0.43742	2,700
22/09/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.33929			0.36968	0
22/09/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	2.28718			2.38004	3
22/09/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.14590			0.15818	0
22/09/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.49305			0.53314	50
22/09/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.14631			0.15863	0
22/09/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.47959			1.56373	0
22/09/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.40921			0.44340	760
22/09/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.83618			0.89587	0
22/09/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	1.85915			1.94727	0
22/09/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.81138			0.86991	0
22/09/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.99145			1.05792	0
22/09/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.14672			0.15908	0
22/09/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.21281			0.23252	32,782
22/09/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.22600			0.24723	750
22/09/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.75162			2.85199	0
22/09/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.47031			0.50884	500
22/09/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	1.30879			1.38874	3
22/09/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.32569			0.30334	32,782
22/09/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	1.54721			1.48344	0
22/09/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01852			0.01659	750
22/09/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.11321			4.02323	0
22/09/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.87290			2.79183	0
22/09/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.78611			1.71800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.24649			0.22833	0
22/09/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.74308			0.70047	70,530
22/09/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.43957			0.41182	1,250
22/09/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.12605			0.11187	137,000
22/09/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.10619			2.03428	0
22/09/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.77828			0.73451	184,000
22/09/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.55835			0.52252	50
22/09/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.10362			4.01368	0
22/09/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	2.99971			2.91712	0
22/09/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.12280			4.03278	0
22/09/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.05408			0.04464	32,782
22/09/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	1.46995			1.40774	0
22/09/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.40323			0.37713	2,700
22/09/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.81055			1.74202	0
22/09/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.41915			0.39232	760
22/09/2017	\$ / R On 02 July 2018			Any day expiry	13.76090			13.86320	605
22/09/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.73853			0.79250	0
22/09/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.95763			0.90930	0
22/09/2017	\$ / R On 20 July 2018			Any day expiry	13.79630			13.89860	2,800
22/09/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.85024			0.90829	0
22/09/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.85394			0.80969	0
22/09/2017	\$ / R On 13 August 2018			Any day expiry	13.84360			13.94590	70
22/09/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.63252			0.67698	0
22/09/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.40892			1.35108	0
22/09/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.91250			14.01480	1,530
22/09/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.64060			0.68351	0
22/09/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.47647			1.55518	0
22/09/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.93516			3.03649	0
22/09/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.40584			0.43550	1,550
22/09/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.70908			1.78693	0
22/09/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.39095			0.41962	750
22/09/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.40840			1.48542	0
22/09/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.60642			1.68812	0
22/09/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.63337			1.71565	0
22/09/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.63808			0.68086	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.57445			0.61355	0
22/09/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.41668			0.44706	5,300
22/09/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.64312			0.68619	0
22/09/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.58062			1.52139	0
22/09/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.33087			0.31085	5,300
22/09/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.61845			2.54482	0
22/09/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.47418			2.40226	0
22/09/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.29658			0.27213	0
22/09/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.80195			1.73875	0
22/09/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.41397			0.39038	750
22/09/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.45590			0.43062	0
22/09/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.34392			0.32332	1,550
22/09/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.59558			1.53606	0
22/09/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.58810			1.52871	0
22/09/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.53334			2.46070	0
22/09/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02266			0.02169	750
22/09/2017	\$ / R On 13 November 2018			Any day expiry	14.02870			14.13200	70
22/09/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.76868			0.81600	0
22/09/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.59998			1.54400	0
22/09/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.09230			14.19630	0
22/09/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.77690			0.82345	0
22/09/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.77948			0.82614	0
22/09/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.78207			0.82886	0
22/09/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.76718			1.70984	0
22/09/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.75977			1.70256	0
22/09/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.77460			1.71715	0
22/09/2017	\$ / R On 13 February 2019			Any day expiry	14.21750			14.32270	70
22/09/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.90523			0.95581	0
22/09/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.78773			1.73311	0
22/09/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.28530			14.39110	0
22/09/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.91766			0.96797	0
22/09/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.91244			0.96251	0
22/09/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.91504			0.96524	0
22/09/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.94974			1.89414	0
22/09/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.95714			1.90141	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.94236			1.88687	0
22/09/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.46590			14.57350	0
22/09/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.41502			1.48012	0
22/09/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.41133			1.47631	0
22/09/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.40766			1.47251	0
22/09/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.32176			1.27901	0
22/09/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.30912			1.26662	0
22/09/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.31543			1.27281	0
22/09/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.31270			15.41730	0
22/09/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.97878			2.05007	0
22/09/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.97500			2.04619	0
22/09/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.98258			2.05397	0
22/09/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.84230			1.80889	0
22/09/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.82988			1.79667	0
22/09/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.83608			1.80277	0
22/09/2017	\$ / R On 28 July 2020			Any day expiry	15.42480			15.52840	84,000
22/09/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.01354			2.08466	0
22/09/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.95874			1.92626	0
22/09/2017	\$ / R On 14 September 2020			Foreign Exchange Future	15.54180			15.64440	184,000
22/09/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.13912			2.21127	0
22/09/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.13532			2.20737	0
22/09/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.13153			2.20349	0
22/09/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.94973			1.91909	0
22/09/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.93732			1.90687	0
22/09/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.94352			1.91297	0
22/09/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.36510			13.46660	556
22/09/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.29800			0.33903	0
22/09/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.30093			0.34228	0
22/09/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.30390			0.34556	0
22/09/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.68583			0.62568	0
22/09/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.67880			0.61896	0
22/09/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.69290			0.63243	0
22/09/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.55150			13.65360	7
22/09/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.56812			0.62216	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.56444			0.61824	0
22/09/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.57182			0.62610	0
22/09/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.73032			0.68250	0
22/09/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.73662			0.68856	0
22/09/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.74294			0.69464	0
22/09/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.73310			13.83540	172
22/09/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.72661			0.78098	0
22/09/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.71936			0.77335	0
22/09/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.72297			0.77716	0
22/09/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.91987			0.87176	0
22/09/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.91351			0.86558	0
22/09/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.92626			0.87795	0
22/09/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	13.91250			14.01480	0
22/09/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.90649			0.96291	0
22/09/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.90272			0.95897	0
22/09/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.91029			0.96687	0
22/09/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.99779			0.95207	0
22/09/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.00399			0.95811	0
22/09/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.01022			0.96417	0
22/09/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.46590			14.57350	0
22/09/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.41502			1.48012	0
22/09/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.40766			1.47251	0
22/09/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.41133			1.47631	0
22/09/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.31543			1.27281	0
22/09/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.32176			1.27901	0
22/09/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.30912			1.26662	0
22/09/2017	£ / R On 03 October 2017			Any day expiry	17.88700			18.00670	0
22/09/2017	£ / R On 03 October 2017	17.75	C	Any day expiry	0.25637			0.35338	0
22/09/2017	£ / R On 03 October 2017	17.75	P	Any day expiry	0.11937			0.09668	1,000
22/09/2017	£ / R On 31 October 2017			Any day expiry	17.98300			18.10260	43
22/09/2017	£ / R On 31 October 2017	17.08	C	Any day expiry	0.96431			1.07960	0
22/09/2017	£ / R On 31 October 2017	17.09	C	Any day expiry	0.95549			1.07072	0
22/09/2017	£ / R On 31 October 2017	17.07	C	Any day expiry	0.97316			1.08851	0
22/09/2017	£ / R On 31 October 2017	17.07	P	Any day expiry	0.06016			0.05591	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2017	£ / R On 31 October 2017	17.08	P	Any day expiry	0.06131			0.05700	0
22/09/2017	£ / R On 31 October 2017	17.09	P	Any day expiry	0.06249			0.05812	0
22/09/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.14290			18.26430	198,626
22/09/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00389			0.00438	0
22/09/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.18573			0.21494	800
22/09/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00386			0.00434	0
22/09/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00382			0.00430	0
22/09/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.59761			0.66970	400
22/09/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.02092			6.90000	0
22/09/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.65471			0.60540	0
22/09/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.00099			6.88008	0
22/09/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	1.84283			1.75064	0
22/09/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.01096			6.89004	0
22/09/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.44740			18.56900	1,420
22/09/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.39483			0.44122	500
22/09/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.57879			1.68606	0
22/09/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.58578			1.69318	0
22/09/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	1.74371			1.85382	0
22/09/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.59278			1.70030	0
22/09/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.35838			0.34418	0
22/09/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.29631			0.28482	500
22/09/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.35538			0.34130	0
22/09/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	2.08743			2.01222	0
22/09/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.36139			0.34706	0
22/09/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.74450			18.86500	3,383
22/09/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.53959			1.62777	0
22/09/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.53399			1.62169	0
22/09/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.52841			1.61594	0
22/09/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.68949			0.65669	0
22/09/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.69391			0.66094	0
22/09/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.68509			0.65277	0
22/09/2017	£ / R On 17 September 2018			Foreign Exchange Future	19.03830			19.15830	1,665
22/09/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.69298			1.77264	0
22/09/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.68252			1.76188	0
22/09/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.68774			1.76725	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.89944			0.85895	0
22/09/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.90422			0.86358	0
22/09/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.89468			0.85434	0
22/09/2017	£ / R On 14 June 2019			Foreign Exchange Future	19.70090			19.82340	0
22/09/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.29291			2.37961	0
22/09/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.28760			2.37419	0
22/09/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.28229			2.36877	0
22/09/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.22139			1.18537	0
22/09/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.21201			1.17621	0
22/09/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.21670			1.18079	0
22/09/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.11990			0.12026	225
22/09/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01035			0.01068	0
22/09/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00150			0.00159	0
22/09/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00414			0.00434	0
22/09/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01160			0.01133	0
22/09/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00424			0.00407	0
22/09/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00046			0.00042	0
22/09/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12220			0.12255	0
22/09/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01348			0.01378	0
22/09/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00412			0.00426	0
22/09/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00756			0.00777	0
22/09/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00536			0.00522	0
22/09/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01193			0.01171	0
22/09/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00128			0.00123	0
22/09/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.12448			0.12481	0
22/09/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00485			0.00496	0
22/09/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00666			0.00681	0
22/09/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01044			0.01063	0
22/09/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00596			0.00582	0
22/09/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02036			0.02014	0
22/09/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01218			0.01199	0
22/09/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.13459			0.13459	0
22/09/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01258			0.01258	0
22/09/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01621			0.01621	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02041			0.02039	0
22/09/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01162			0.01162	0
22/09/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00582			0.00580	0
22/09/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01799			0.01799	0
22/09/2017	€ / R On 27 September 2017			Any day expiry	15.80310			15.83990	800
22/09/2017	€ / R On 27 September 2017	15.31	C	Any day expiry	0.49583			0.53547	0
22/09/2017	€ / R On 27 September 2017	15.31	P	Any day expiry	0.00273			0.00557	0
22/09/2017	€ / R On 03 October 2017			Any day expiry	15.82230			15.86070	10,000
22/09/2017	€ / R On 03 October 2017	15.94	C	Any day expiry	0.08084			0.10644	0
22/09/2017	€ / R On 03 October 2017	15.94	P	Any day expiry	0.19854			0.18574	10,000
22/09/2017	€ / R On 27 October 2017			Any day expiry	15.90360			15.94120	800
22/09/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.54464			0.58743	0
22/09/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.06104			0.06623	0
22/09/2017	€ / R On 28 November 2017			Any day expiry	16.01110			16.04920	800
22/09/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.66494			0.70671	0
22/09/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.16384			0.16751	0
22/09/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.07860			16.11690	93,471
22/09/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.07987			0.09348	0
22/09/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.37128			0.40513	18,000
22/09/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.74023			0.78355	0
22/09/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.96668			2.00833	0
22/09/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.52429			0.56385	0
22/09/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.09455			2.13573	0
22/09/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.32794			0.35953	0
22/09/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.43888			0.47571	0
22/09/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.08069			0.09437	0
22/09/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.62526			0.66697	0
22/09/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.30816			0.33861	0
22/09/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00824			0.00878	0
22/09/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.07905			0.09259	0
22/09/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.01595			0.01883	18,000
22/09/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.77934			0.77263	0
22/09/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.56028			0.55881	0
22/09/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.34666			0.35007	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.05209			2.02747	0
22/09/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.07045			2.04569	0
22/09/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.01808			0.02143	0
22/09/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.06127			2.03658	0
22/09/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.68268			0.67823	0
22/09/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.82956			0.82171	0
22/09/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.33964			5.30188	0
22/09/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.44569			0.44695	0
22/09/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.26163			0.26665	0
22/09/2017	€ / R On 27 December 2017			Any day expiry	16.10900			16.14730	800
22/09/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.77441			0.81702	0
22/09/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.28541			0.28972	0
22/09/2017	€ / R On 31 January 2018			Any day expiry	16.23260			16.27010	0
22/09/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.82399			0.86347	0
22/09/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.39139			0.39337	193,000
22/09/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.39310			16.43000	14,672
22/09/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.67517			0.70774	643
22/09/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.68071			1.72045	0
22/09/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.52258			1.56235	0
22/09/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.44458			2.48289	0
22/09/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.66454			1.70429	0
22/09/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.48432			1.52407	0
22/09/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.67262			1.71236	0
22/09/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.78207			0.77774	0
22/09/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.13761			0.14045	0
22/09/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.14145			0.14429	0
22/09/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.05148			0.05289	0
22/09/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.13952			0.14236	0
22/09/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.19122			0.19407	19,510
22/09/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.17948			0.18235	5,648
22/09/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.70510			16.74070	201
22/09/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.55432			1.59058	0
22/09/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.56112			1.59739	0
22/09/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.20381			0.21298	54,617
22/09/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.56794			1.60421	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	1.73712			1.77357	0
22/09/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	3.00413			3.03791	0
22/09/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.35284			0.35351	0
22/09/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	4.04871			4.02228	0
22/09/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.04903			0.04721	54,617
22/09/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.35922			0.35988	0
22/09/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.28202			0.28287	54,617
22/09/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.35602			0.35669	0
22/09/2017	€ / R On 17 September 2018			Foreign Exchange Future	17.02050			17.05440	0
22/09/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	1.05591			1.08372	0
22/09/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	1.04812			1.07583	0
22/09/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	1.05201			1.07976	0
22/09/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.13541			1.12932	0
22/09/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.14762			1.14143	0
22/09/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.14151			1.13536	0
22/09/2017	€ / R On 14 June 2019			Foreign Exchange Future	18.06120			18.09560	0
22/09/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.12231			2.15348	0
22/09/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.12747			2.15865	0
22/09/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.13264			2.16382	0
22/09/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.93627			0.93305	0
22/09/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.93144			0.92822	0
22/09/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.94111			0.93788	0
22/09/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.65400			10.65830	15,898
22/09/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.06395			0.06583	0
22/09/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.06204			0.06391	0
22/09/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.06299			0.06486	0
22/09/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.27899			1.27656	0
22/09/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.28804			1.28561	0
22/09/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.26995			1.26753	0
22/09/2017	AU\$ / R On 27 December 2017			Any day expiry	10.66780			10.67200	0
22/09/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.77050			0.77431	0
22/09/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.76277			0.76656	0
22/09/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.77826			0.78209	0
22/09/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.10046			0.10009	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.10270			0.10231	0
22/09/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.10497			0.10456	0
22/09/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.79230			10.79580	100
22/09/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.96658			0.97060	0
22/09/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.95914			0.96316	0
22/09/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.95173			0.95575	0
22/09/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.16943			0.16995	0
22/09/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.16428			0.16480	0
22/09/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.16684			0.16736	0
22/09/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.92610			10.92820	1,512
22/09/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.79022			0.79561	0
22/09/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.78456			0.78992	0
22/09/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.77892			0.78426	0
22/09/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.36282			0.36606	0
22/09/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.35412			0.35741	0
22/09/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.35846			0.36172	0
22/09/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	11.05710			11.05820	0
22/09/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.62388			0.62937	0
22/09/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.61584			0.62130	0
22/09/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.61985			0.62533	0
22/09/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.68275			0.68713	0
22/09/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.68874			0.69310	0
22/09/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.67678			0.68117	0
22/09/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.45350			11.45380	0
22/09/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.09404			1.09492	0
22/09/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.08908			1.08995	0
22/09/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.08412			1.08501	0
22/09/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.65062			0.65121	0
22/09/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.64054			0.64112	0
22/09/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.64558			0.64615	0
22/09/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.87640			10.91500	500
22/09/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.51140			0.54240	0
22/09/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.49883			0.52947	0
22/09/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.50509			0.53591	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.17243			0.16447	0
22/09/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.16869			0.16091	0
22/09/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.16500			0.15740	0
22/09/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	11.02970			11.06830	0
22/09/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	1.07129			1.10850	0
22/09/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	1.05524			1.09235	0
22/09/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	1.06325			1.10041	0
22/09/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.10355			0.10211	0
22/09/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.10159			0.10020	0
22/09/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.10554			0.10405	0
22/09/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	11.17540			11.21370	0
22/09/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.74878			0.77834	0
22/09/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.73815			0.76749	0
22/09/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.74345			0.77290	0
22/09/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.38805			0.37920	0
22/09/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.39275			0.38379	0
22/09/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.38338			0.37464	0
22/09/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	10.80000			10.80000	0
22/09/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.01000			0.01000	0
22/09/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.00000			0.00000	0
22/09/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.00000			0.00000	0
22/09/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
22/09/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
22/09/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.01000			0.01000	0
22/09/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.87540			13.91040	1,215
22/09/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.39330			0.43586	0
22/09/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.38951			0.43191	0
22/09/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.39713			0.43984	0
22/09/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.54173			0.54944	0
22/09/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.54790			0.55546	0
22/09/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.55411			0.56151	0
22/09/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.16250			14.19660	0
22/09/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.67064			0.70223	0
22/09/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.67497			0.70663	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.66641			0.69786	0
22/09/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.65247			0.65003	0
22/09/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.65814			0.65563	0
22/09/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.66391			0.66126	0
22/09/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.44580			14.47890	0
22/09/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.79769			0.81720	0
22/09/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.78984			0.80923	0
22/09/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.79375			0.81320	0
22/09/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.88795			0.87430	0
22/09/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.89404			0.88033	0
22/09/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.88189			0.86830	0
22/09/2017	CHF / R On 14 June 2019			Foreign Exchange Future	15.69340			15.69340	0
22/09/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.81751			1.79188	0
22/09/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.80737			1.78165	0
22/09/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.81243			1.78676	0
22/09/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.84903			0.82336	0
22/09/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.85397			0.82825	0
22/09/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.84411			0.81848	0
22/09/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.02380			2.03330	0
22/09/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.10622			0.11335	0
22/09/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.09984			0.10691	0
22/09/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.11285			0.12033	0
22/09/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.03604			0.03361	0
22/09/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.02905			0.02703	0
22/09/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.03242			0.03005	0
22/09/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.04100			2.04970	0
22/09/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.16103			0.16889	0
22/09/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.15419			0.16197	0
22/09/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.14753			0.15521	0
22/09/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.04319			0.04227	0
22/09/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.04653			0.04551	0
22/09/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.04003			0.03919	0
22/09/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.05710			2.06510	0
22/09/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.13749			0.14377	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.13260			0.13878	0
22/09/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.12785			0.13394	0
22/09/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.10075			0.09884	0
22/09/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.09039			0.08867	0
22/09/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.09550			0.09368	0
22/09/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.05560			2.05560	0
22/09/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.22083			0.22212	0
22/09/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.21598			0.21728	0
22/09/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.21123			0.21253	0
22/09/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.14038			0.14168	0
22/09/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.14563			0.14693	0
22/09/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.13523			0.13652	0
22/09/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.16930			2.17600	0
22/09/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.18197			0.18850	0
22/09/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.16568			0.17210	0
22/09/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.17374			0.18021	0
22/09/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.01444			0.01421	0
22/09/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.01638			0.01610	0
22/09/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.01267			0.01250	0
22/09/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.21220			2.21820	0
22/09/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.11955			0.12508	0
22/09/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.11485			0.12029	0
22/09/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.12443			0.13003	0
22/09/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.08223			0.08183	0
22/09/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.08735			0.08688	0
22/09/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.09265			0.09209	0
22/09/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.25530			2.26150	0
22/09/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.14067			0.14543	0
22/09/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.14519			0.15002	0
22/09/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.14983			0.15473	0
22/09/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.10989			0.10852	0
22/09/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.10453			0.10323	0
22/09/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.11537			0.11393	0
22/09/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.45170			2.45170	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.38421			0.38517	0
22/09/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.37735			0.37834	0
22/09/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.39114			0.39208	0
22/09/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.07944			0.08038	0
22/09/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08251			0.08347	0
22/09/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.08565			0.08664	0
22/09/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.71550			1.72840	0
22/09/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.03422			0.03897	0
22/09/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.04003			0.04542	0
22/09/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.03701			0.04208	0
22/09/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.08453			0.07702	0
22/09/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.09872			0.09057	0
22/09/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.09151			0.08368	0
22/09/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.74290			1.75570	0
22/09/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.07827			0.08549	0
22/09/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.08247			0.08995	0
22/09/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.08687			0.09462	0
22/09/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.07957			0.07425	0
22/09/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.07397			0.06892	0
22/09/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.08537			0.07979	0
22/09/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.76870			1.78150	0
22/09/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.10993			0.11751	0
22/09/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.10564			0.11302	0
22/09/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.10151			0.10870	0
22/09/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.10281			0.09720	0
22/09/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.09123			0.08601	0
22/09/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.09694			0.09152	0
22/09/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.88140			1.88140	0
22/09/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.22924			0.22996	0
22/09/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.22430			0.22499	0
22/09/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.23429			0.23504	0
22/09/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.10289			0.10364	0
22/09/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.10784			0.10856	0
22/09/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.11290			0.11359	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12670			0.12940	0
22/09/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12690			0.12830	0
22/09/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12650			0.12800	1,145
22/09/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12400			0.12400	0
22/09/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
22/09/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.72400			1.72890	0
22/09/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.75200			1.75680	0
22/09/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.77990			1.78460	0
22/09/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.89580			1.89580	0
22/09/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.79270			9.83360	0
22/09/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.31540			0.34142	0
22/09/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.31111			0.33671	0
22/09/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.31973			0.34618	0
22/09/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.32703			0.31258	0
22/09/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.33270			0.31782	0
22/09/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.33841			0.32311	0
22/09/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.91500			9.95570	0
22/09/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.71909			0.75273	0
22/09/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.70671			0.73991	0
22/09/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.71289			0.74616	0
22/09/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.24409			0.23703	0
22/09/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.25171			0.24421	0
22/09/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.24789			0.24046	0
22/09/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	10.03430			10.07390	0
22/09/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.63624			0.66526	0
22/09/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.62626			0.65505	0
22/09/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.63124			0.66014	0
22/09/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.43694			0.42624	0
22/09/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.43194			0.42136	0
22/09/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.44196			0.43115	0
22/09/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.46160			10.46160	0
22/09/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.10734			1.11303	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.10178			1.10749	0
22/09/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.09624			1.10196	0
22/09/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.56018			0.56589	0
22/09/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.56464			0.57036	0
22/09/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.55574			0.56143	0
22/09/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.31100			1.31110	0
22/09/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
22/09/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00100			0.00110	0
22/09/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.01100			0.01110	0
22/09/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
22/09/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
22/09/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00900			0.00890	0
22/09/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.32350			1.32040	0
22/09/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.01350			0.01040	0
22/09/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00350			0.00040	0
22/09/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.02350			0.02040	0
22/09/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
22/09/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
22/09/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
22/09/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.33730			1.34080	0
22/09/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00730			0.01080	0
22/09/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.01730			0.02080	0
22/09/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.02730			0.03080	0
22/09/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
22/09/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
22/09/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
22/09/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.37320			1.37320	0
22/09/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.05320			0.05320	0
22/09/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.06320			0.06320	0
22/09/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.04320			0.04320	0
22/09/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
22/09/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
22/09/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2017	QUANTO £/\$ On 18 December 2017			Foreign Exchange Future	1.35750			1.35630	5,270
22/09/2017	QUANTO £/\$ On 19 March 2018			Foreign Exchange Future	1.36130			1.36000	0
22/09/2017	QUANTO £/\$ On 18 June 2018			Foreign Exchange Future	1.36490			1.36350	0
22/09/2017	QUANTO €/\$ On 18 December 2017			Foreign Exchange Future	1.20300			1.19680	5,150
22/09/2017	QUANTO €/\$ On 19 March 2018			Foreign Exchange Future	1.20970			1.20330	0
22/09/2017	QUANTO €/\$ On 18 June 2018			Foreign Exchange Future	1.21640			1.21000	0
22/09/2017	RAIN On 18 December 2017			Foreign Exchange Future	23,969.86000			24,061.59000	0
22/09/2017	RAIN On 19 March 2018			Foreign Exchange Future	24,351.47000			24,441.86000	0
22/09/2017	SGD / R On 18 December 2017			Foreign Exchange Future	9.95020			9.97300	0
22/09/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.36392			0.38473	0
22/09/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.36926			0.39017	0
22/09/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.37466			0.39567	0
22/09/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.22906			0.22717	0
22/09/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.22446			0.22267	0
22/09/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.23372			0.23173	0
22/09/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.10120			10.12290	0
22/09/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.50120			0.52630	0
22/09/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.49618			0.52123	0
22/09/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.49120			0.51620	0
22/09/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.35498			0.35833	0
22/09/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.36000			0.36330	0
22/09/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.35000			0.35340	0
22/09/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.24890			10.27040	0
22/09/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.59659			0.61803	0
22/09/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.59179			0.61320	0
22/09/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.60141			0.62290	0
22/09/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.45289			0.45280	0
22/09/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.44251			0.44250	0
22/09/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.44769			0.44763	0
22/09/2017	SGD / R On 14 June 2019			Foreign Exchange Future	10.88910			10.88910	0
22/09/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.33923			1.34451	0
22/09/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.33318			1.33852	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.34529			1.35054	0
22/09/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.44619			0.45144	0
22/09/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.45408			0.45942	0
22/09/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.45013			0.45541	0
22/09/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.73400			3.74840	18,650
22/09/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.09377			0.10319	0
22/09/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.09867			0.10832	0
22/09/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.10372			0.11361	0
22/09/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.10467			0.09992	0
22/09/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.09972			0.09521	0
22/09/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.10977			0.10479	0
22/09/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.69390			3.70770	0
22/09/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.25452			0.26710	0
22/09/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.24760			0.26009	0
22/09/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.24077			0.25317	0
22/09/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.07370			0.07239	0
22/09/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.07687			0.07547	0
22/09/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.07062			0.06940	0
22/09/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.65740			3.66830	0
22/09/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.18969			0.19778	0
22/09/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.18063			0.18851	0
22/09/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.18512			0.19310	0
22/09/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.18772			0.18480	0
22/09/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.19323			0.19021	0
22/09/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.18229			0.17948	0
22/09/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.57250			3.57250	0
22/09/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.30597			0.30796	0
22/09/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.31092			0.31290	0
22/09/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.31591			0.31790	0
22/09/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.26842			0.27040	0
22/09/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.26341			0.26540	0
22/09/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.27347			0.27546	0
22/09/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.37280			1.38250	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/09/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.35480			1.36450	0
22/09/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.33670			1.34630	0
22/09/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									1,733,240.00
Option Open Interest									3,344,664.00
Grand Total									5,077,904.00