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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 09/10/2017 TO: 09/10/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2017	\$ / R On 09 October 2017			Any day expiry	13.83000			14.12500	0
09/10/2017	\$ / R On 09 October 2017	14.12	C	Any day expiry	0.00000			0.00000	0
09/10/2017	\$ / R On 09 October 2017	14.12	P	Any day expiry	0.29000			0.00000	0
09/10/2017	\$ / R On 10 October 2017			Any day expiry	13.85730			13.74020	0
09/10/2017	\$ / R On 10 October 2017	13.62	C	Any day expiry	0.24017			0.14372	0
09/10/2017	\$ / R On 10 October 2017	13.62	P	Any day expiry	0.00287			0.02352	0
09/10/2017	\$ / R On 13 October 2017			Any day expiry	13.85950			13.74250	24
09/10/2017	\$ / R On 13 October 2017	13.28	C	Any day expiry	0.58075			0.46975	0
09/10/2017	\$ / R On 13 October 2017	13.28	P	Any day expiry	0.00125			0.00726	0
09/10/2017	\$ / R On 16 October 2017			Any day expiry	13.86630			13.74920	662
09/10/2017	\$ / R On 16 October 2017	13.20	C	Any day expiry	0.66863			0.55599	0
09/10/2017	\$ / R On 16 October 2017	13.64	C	Any day expiry	0.25702			0.00000	0
09/10/2017	\$ / R On 16 October 2017	13.64	P	Any day expiry	0.03072			0.00000	30,000
09/10/2017	\$ / R On 16 October 2017	13.20	P	Any day expiry	0.00233			0.00679	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2017	\$ / R On 20 October 2017			Any day expiry	13.87540			13.75790	0
09/10/2017	\$ / R On 20 October 2017	13.74	C	Any day expiry	0.21038			0.14352	0
09/10/2017	\$ / R On 20 October 2017	13.74	P	Any day expiry	0.07498			0.12562	10,000
09/10/2017	\$ / R On 23 October 2017			Any day expiry	13.88230			13.76420	834
09/10/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.00403			0.00421	0
09/10/2017	\$ / R On 23 October 2017	14.00	C	Any day expiry	0.09224			0.06913	500
09/10/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	0.93173			1.05001	0
09/10/2017	\$ / R On 23 October 2017	14.00	P	Any day expiry	0.20994			0.30493	0
09/10/2017	\$ / R On 27 October 2017			Any day expiry	13.89140			13.77250	913
09/10/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.09263			0.07114	1,000
09/10/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.97401			0.85769	0
09/10/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.42819			0.34023	0
09/10/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00012			0.00023	60
09/10/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.30123			0.39864	0
09/10/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.00261			0.00519	1,000
09/10/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.03679			0.06773	60
09/10/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.55872			3.67773	0
09/10/2017	\$ / R On 03 November 2017			Any day expiry	13.90730			13.78710	0
09/10/2017	\$ / R On 03 November 2017	13.35	C	Any day expiry	0.58019			0.48233	0
09/10/2017	\$ / R On 03 November 2017	13.35	P	Any day expiry	0.02289			0.04523	20,000
09/10/2017	\$ / R On 06 November 2017			Any day expiry	13.91410			13.79330	200
09/10/2017	\$ / R On 06 November 2017	13.27	C	Any day expiry	0.66311			0.55938	0
09/10/2017	\$ / R On 06 November 2017	13.27	P	Any day expiry	0.01901			0.03608	0
09/10/2017	\$ / R On 09 November 2017			Any day expiry	13.92090			13.79960	0
09/10/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.59800			0.50130	0
09/10/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.03710			0.06170	0
09/10/2017	\$ / R On 13 November 2017			Any day expiry	13.93000			13.80790	70
09/10/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.22097			0.17762	0
09/10/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.27097			0.34972	0
09/10/2017	\$ / R On 16 November 2017			Any day expiry	13.93670			13.81530	300
09/10/2017	\$ / R On 16 November 2017	13.40	C	Any day expiry	0.59541			0.50350	0
09/10/2017	\$ / R On 16 November 2017	13.40	P	Any day expiry	0.05871			0.08820	0
09/10/2017	\$ / R On 17 November 2017			Any day expiry	13.93900			13.81780	1,392
09/10/2017	\$ / R On 17 November 2017	13.26	C	Any day expiry	0.71543			0.61549	0
09/10/2017	\$ / R On 17 November 2017	13.26	P	Any day expiry	0.03643			0.05769	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2017	\$ / R On 28 November 2017			Any day expiry	13.96370			13.84510	1,990
09/10/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.57039			0.48874	0
09/10/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00229			0.00237	60
09/10/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.77859			3.89727	0
09/10/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.10669			0.14364	60
09/10/2017	\$ / R On 30 November 2017			Any day expiry	13.96820			13.85010	2,708
09/10/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.55857			0.47926	0
09/10/2017	\$ / R On 30 November 2017	12.75	C	Any day expiry	1.23151			1.11912	0
09/10/2017	\$ / R On 30 November 2017	12.75	P	Any day expiry	0.01331			0.01902	238,000
09/10/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.12037			0.15916	0
09/10/2017	\$ / R On 15 December 2017			Any day expiry	14.00180			13.88600	1,750
09/10/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.63391			0.55784	0
09/10/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.16211			0.20184	0
09/10/2017	\$ / R On 18 December 2017			Foreign Exchange Future	14.00860			13.89250	852,961
09/10/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00949			0.00820	0
09/10/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.42835			0.37185	0
09/10/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.93012			0.83573	0
09/10/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	1.81607			1.70114	0
09/10/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	1.46108			1.34901	0
09/10/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	0.87366			0.78233	0
09/10/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	1.85568			1.74068	0
09/10/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.41856			0.36362	7,100
09/10/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.60261			0.53005	4,000
09/10/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.24572			0.21308	2,000
09/10/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.80618			1.69126	0
09/10/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	1.28095			1.17367	0
09/10/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00836			0.00723	0
09/10/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00881			0.00762	33,000
09/10/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.77390			0.68896	0
09/10/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.32616			0.28356	0
09/10/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.12334			0.10671	5,580
09/10/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.66790			0.59028	11,016
09/10/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.06910			0.05918	25,457
09/10/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.88163			0.78980	0
09/10/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.19562			0.16953	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.50735			0.44299	3,750
09/10/2017	\$ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.06103			0.05224	10,000
09/10/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00827			0.00715	0
09/10/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.01911			0.01637	0
09/10/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.38564			0.33611	400
09/10/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.01391			0.01199	0
09/10/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00388			0.00335	2,055
09/10/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00920			0.00795	0
09/10/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.05654			0.95651	0
09/10/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	2.01432			1.89910	0
09/10/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.52002			1.40577	0
09/10/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.54174			0.47430	0
09/10/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.26275			2.14729	0
09/10/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.37446			1.26504	0
09/10/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.61848			1.50396	0
09/10/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.90572			0.81256	0
09/10/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.15544			0.13438	0
09/10/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.97147			0.87510	0
09/10/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	0.88962			0.79731	7,000
09/10/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.48531			0.42299	1,000
09/10/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.18904			0.16372	10,000
09/10/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.73752			0.65497	0
09/10/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.85000			0.76016	16,141
09/10/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	1.27170			1.16466	0
09/10/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.86574			0.77490	0
09/10/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.10746			0.09305	40,000
09/10/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.02775			0.02375	0
09/10/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.95483			0.85924	0
09/10/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.10870			0.09411	1,900
09/10/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.03722			0.03184	117,200
09/10/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.75195			0.66843	0
09/10/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.21925			0.19004	10,000
09/10/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00991			0.00856	18,000
09/10/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.21187			0.18364	0
09/10/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.31533			0.27403	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00819			0.00708	0
09/10/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.34887			0.30357	0
09/10/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.43027			0.50107	0
09/10/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.30959			3.42458	0
09/10/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.48673			0.56153	0
09/10/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.73327			0.82114	0
09/10/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.82531			2.93949	0
09/10/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.05528			4.17085	0
09/10/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.71065			0.79754	2,055
09/10/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.13131			3.24606	0
09/10/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.29967			3.41465	0
09/10/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.00988			0.01146	114,600
09/10/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.06623			0.08674	40,000
09/10/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.25915			2.37125	0
09/10/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.08714			0.11240	0
09/10/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.21886			1.32055	0
09/10/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.20060			3.31545	0
09/10/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.04794			0.06401	10,000
09/10/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.07712			0.10006	16,000
09/10/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.12892			0.16247	114,600
09/10/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.09140			0.11765	0
09/10/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.02235			0.03117	20,000
09/10/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.21010			1.31161	0
09/10/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	1.56050			1.66668	0
09/10/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.11474			1.21421	0
09/10/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.15930			0.19778	0
09/10/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.46756			0.54106	0
09/10/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.24021			3.35512	0
09/10/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.02862			2.13934	0
09/10/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.12335			0.15593	0
09/10/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.28976			3.40473	0
09/10/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.02310			0.03216	550
09/10/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.00708			0.00818	550
09/10/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.33996			0.40112	0
09/10/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.19401			0.23755	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	0.63712			0.72058	0
09/10/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.00758			0.00876	18,000
09/10/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	0.94684			1.04188	0
09/10/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.06287			0.08260	41,000
09/10/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.08102			0.10481	0
09/10/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.27671			0.33049	0
09/10/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	0.81044			0.90122	0
09/10/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.01142			0.01327	16,416
09/10/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.23314			0.28180	0
09/10/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.17089			3.28570	0
09/10/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.00572			0.00660	20,141
09/10/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.37704			0.44361	33,000
09/10/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.56051			2.67387	0
09/10/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	0.78702			0.87703	0
09/10/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.00415			0.00479	1,000
09/10/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.01586			0.02254	1,819
09/10/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.25875			0.31049	0
09/10/2017	\$ / R On 18 December 2017	15.60	P	Foreign Exchange Future	1.65243			1.75974	0
09/10/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.08506			0.10983	7,100
09/10/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.01248			0.01651	7,100
09/10/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.00747			0.00864	4,000
09/10/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.32975			0.38935	0
09/10/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.08303			0.10730	5,000
09/10/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.07152			0.09323	2,600
09/10/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.11530			0.14646	52,000
09/10/2017	\$ / R On 22 December 2017			Any day expiry	14.01760			13.90110	0
09/10/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00475			0.00401	60
09/10/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.69136			0.61399	0
09/10/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.00715			4.12291	0
09/10/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.17376			0.21289	60
09/10/2017	\$ / R On 27 December 2017			Any day expiry	14.02880			13.91180	916
09/10/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.62466			0.55403	0
09/10/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.23586			0.28223	0
09/10/2017	\$ / R On 02 January 2018			Any day expiry	14.04230			13.92470	0
09/10/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.78798			0.70807	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.17568			0.21337	0
09/10/2017	\$ / R On 09 January 2018			Any day expiry	14.05800			13.93980	0
09/10/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.22009			0.19435	1,000
09/10/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.98784			0.89527	0
09/10/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.24607			0.21733	1,000
09/10/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.04209			1.13455	0
09/10/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.12984			0.15547	2,000
09/10/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	0.94807			1.03753	0
09/10/2017	\$ / R On 31 January 2018			Any day expiry	14.10640			13.98760	0
09/10/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	1.00739			0.91863	0
09/10/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	1.02206			0.93260	0
09/10/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.91498			0.83312	0
09/10/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.98562			0.89789	0
09/10/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.17922			0.21029	40,904
09/10/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.16566			0.19500	107,000
09/10/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.17099			0.20103	154,000
09/10/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.20858			0.24552	168,000
09/10/2017	\$ / R On 01 February 2018			Any day expiry	14.10860			13.98980	0
09/10/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	1.10047			1.00776	0
09/10/2017	\$ / R On 01 February 2018	13.04	C	Any day expiry	1.18616			1.09000	0
09/10/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.21650			0.19430	242
09/10/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.17106			0.15294	2,723
09/10/2017	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.13718			0.12268	234
09/10/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	1.58969			1.47847	0
09/10/2017	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.12752			0.00000	773
09/10/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.14187			0.16796	3,496
09/10/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	1.58246			1.68314	0
09/10/2017	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.11756			0.14020	234
09/10/2017	\$ / R On 01 February 2018	15.79	P	Any day expiry	1.81858			1.92288	0
09/10/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.05109			0.05867	242
09/10/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	1.32790			1.42450	0
09/10/2017	\$ / R On 01 February 2018	15.88	P	Any day expiry	1.89892			0.00000	0
09/10/2017	\$ / R On 13 February 2018			Any day expiry	14.13490			14.01590	70
09/10/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.52896			0.47876	0
09/10/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.59406			0.66286	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2017	\$ / R On 15 February 2018			Any day expiry	14.13930			14.02020	0
09/10/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.54376			0.49269	0
09/10/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.58446			0.65249	0
09/10/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.20960			14.08980	107,810
09/10/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.34827			0.31856	2,500
09/10/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	1.07755			0.99361	0
09/10/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.23143			0.21084	15,000
09/10/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.64130			0.58729	0
09/10/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	2.24222			2.12740	0
09/10/2017	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.38610			0.35314	3,000
09/10/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.08131			0.07584	0
09/10/2017	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.93715			0.86303	0
09/10/2017	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	1.71639			1.60819	0
09/10/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.19625			0.17883	3,276
09/10/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.76727			0.70371	0
09/10/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.99794			0.92037	15,000
09/10/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.17679			0.16115	225,000
09/10/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.53664			0.49089	17,000
09/10/2017	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.40943			0.37438	15,000
09/10/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	1.16819			1.08023	0
09/10/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.27896			0.25533	3,867
09/10/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.39623			0.36242	8,395
09/10/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.30097			1.20773	0
09/10/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.31646			0.28952	2,500
09/10/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.37382			0.34191	5,626
09/10/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.08093			0.07550	0
09/10/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.35481			1.25961	0
09/10/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.13279			1.04636	0
09/10/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.77911			1.66986	0
09/10/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.27208			0.24906	65,000
09/10/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.86974			1.75910	0
09/10/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	1.06401			0.98069	0
09/10/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.72308			0.66250	767
09/10/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.08168			0.07619	0
09/10/2017	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	1.18974			1.10087	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2017	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.20014			0.23107	15,000
09/10/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.36208			3.47639	0
09/10/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.51348			0.57270	0
09/10/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.06013			0.06930	2,500
09/10/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.06951			0.08006	26,000
09/10/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.09663			1.18262	0
09/10/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.56248			1.65926	0
09/10/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.14521			0.16981	94,964
09/10/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.52936			1.62553	0
09/10/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.22319			0.25656	0
09/10/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.25441			0.29089	2,500
09/10/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.46767			0.52391	7,000
09/10/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.28834			0.33057	17,000
09/10/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.77704			0.85109	0
09/10/2017	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	1.05983			1.14458	0
09/10/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.20859			0.24043	2,478
09/10/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.16137			0.18793	0
09/10/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	1.77183			1.87104	0
09/10/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.36686			1.45972	0
09/10/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	1.16422			1.25211	0
09/10/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.38133			3.49570	0
09/10/2017	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	0.32755			0.37323	3,000
09/10/2017	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	1.12650			1.21334	0
09/10/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	1.98665			2.08903	0
09/10/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.12719			2.23135	0
09/10/2017	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.07679			0.08839	3,000
09/10/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.37171			3.48604	0
09/10/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.03262			0.03760	225,000
09/10/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.61170			0.67749	41,000
09/10/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.24795			0.28381	2,500
09/10/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.24867			1.33876	0
09/10/2017	\$ / R On 25 April 2018			Any day expiry	14.28980			14.16940	0
09/10/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.29710			0.27261	2,000
09/10/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.46561			0.43010	0
09/10/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.17581			1.26070	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	1.81730			1.91321	0
09/10/2017	\$ / R On 11 May 2018			Any day expiry	14.32380			14.20320	70
09/10/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.70468			0.65262	0
09/10/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	0.78088			0.84942	0
09/10/2017	\$ / R On 15 May 2018			Any day expiry	14.33240			14.21170	0
09/10/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.75557			0.70055	0
09/10/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.72317			0.78885	0
09/10/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.40470			14.28350	108,535
09/10/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.57661			1.48245	0
09/10/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.61363			1.51830	0
09/10/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.55891			0.52020	2,700
09/10/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.64363			1.54738	0
09/10/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	2.92287			2.80301	0
09/10/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.47031			0.43804	0
09/10/2017	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	2.09769			1.98806	0
09/10/2017	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.34301			0.31878	5,183
09/10/2017	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	1.28058			1.19720	0
09/10/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.17356			0.16469	0
09/10/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	2.01254			1.90492	0
09/10/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.56711			0.52781	760
09/10/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.69188			0.64365	50
09/10/2017	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.29250			0.27204	7,420
09/10/2017	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	1.29344			1.20953	0
09/10/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.17416			0.16524	0
09/10/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.17476			0.16579	0
09/10/2017	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.48620			0.45276	15,000
09/10/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.18095			1.10300	0
09/10/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	1.14508			1.07055	0
09/10/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	2.45304			2.33721	0
09/10/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	1.39954			1.31152	0
09/10/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.28834			0.26819	32,782
09/10/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.30834			0.28669	750
09/10/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.41750			3.29611	0
09/10/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.46368			0.43191	965
09/10/2017	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	1.45472			1.36469	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	1.80713			1.70538	0
09/10/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.65817			0.61218	500
09/10/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	1.48992			1.39866	0
09/10/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.25522			0.28516	965
09/10/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.15243			0.17188	32,782
09/10/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	1.06347			1.13868	0
09/10/2017	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.27002			0.30119	15,000
09/10/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	1.58898			1.67841	0
09/10/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01280			0.01261	750
09/10/2017	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	1.51150			1.59926	0
09/10/2017	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	2.37780			2.47854	0
09/10/2017	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.34874			0.38603	5,183
09/10/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.10784			0.12142	0
09/10/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.28364			2.38319	0
09/10/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.27241			1.35431	0
09/10/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.46946			3.58174	0
09/10/2017	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	2.09831			2.19528	0
09/10/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.46006			3.57229	0
09/10/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.29484			0.32802	50
09/10/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	2.40364			2.50469	0
09/10/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.41625			0.45950	70,530
09/10/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.44038			0.48705	184,000
09/10/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.04834			0.05372	137,000
09/10/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.56561			1.65454	0
09/10/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.22191			0.24895	1,250
09/10/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.47886			3.59119	0
09/10/2017	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.35588			0.39370	7,420
09/10/2017	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.09299			0.10456	12,603
09/10/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	0.99718			1.07015	0
09/10/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.01817			0.01951	32,782
09/10/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.19893			0.22388	2,700
09/10/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.20893			0.23480	760
09/10/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.29421			1.37670	0
09/10/2017	\$ / R On 02 July 2018			Any day expiry	14.43450			14.31310	505
09/10/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	1.03552			0.96846	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.58102			0.63536	0
09/10/2017	\$ / R On 20 July 2018			Any day expiry	14.47270			14.35100	1,800
09/10/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	1.17957			1.10602	0
09/10/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.50687			0.55502	0
09/10/2017	\$ / R On 13 August 2018			Any day expiry	14.52360			14.40150	70
09/10/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.86776			0.81249	0
09/10/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	0.96416			1.03099	0
09/10/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.59780			14.47520	2,430
09/10/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.86516			0.81227	0
09/10/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.95974			1.86516	0
09/10/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.61892			3.49387	0
09/10/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.54241			0.50859	1,550
09/10/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.88167			1.78976	0
09/10/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.52142			0.48888	750
09/10/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	2.22608			2.12344	0
09/10/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	2.13949			2.03929	0
09/10/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.86162			0.80892	0
09/10/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	2.10865			2.00936	0
09/10/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.55697			0.52294	5,300
09/10/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.86872			0.81563	0
09/10/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.77157			0.72406	0
09/10/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.12828			0.14824	0
09/10/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.15169			0.17409	5,300
09/10/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	1.92917			2.01774	0
09/10/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.31377			1.38886	0
09/10/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.12092			1.19043	0
09/10/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.06362			2.15368	0
09/10/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.21194			0.23996	750
09/10/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.13382			1.20372	0
09/10/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.16085			0.18416	1,550
09/10/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.24387			0.27456	0
09/10/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.12736			1.19707	0
09/10/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	1.98461			2.07339	0
09/10/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02112			0.01867	750
09/10/2017	\$ / R On 13 November 2018			Any day expiry	14.72210			14.59790	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.01162			0.95552	0
09/10/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.14952			1.21762	0
09/10/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.79120			14.66580	0
09/10/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.00980			0.95655	0
09/10/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.01329			0.95985	0
09/10/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.01679			0.96318	0
09/10/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.30209			1.37405	0
09/10/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.29559			1.36738	0
09/10/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.30860			1.38075	0
09/10/2017	\$ / R On 13 February 2019			Any day expiry	14.92700			14.79930	70
09/10/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.15890			1.10263	0
09/10/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.33190			1.40333	0
09/10/2017	\$ / R On 18 March 2019			Foreign Exchange Future	15.00050			14.87150	0
09/10/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.16415			1.10969	0
09/10/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.15726			1.10313	0
09/10/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.16070			1.10640	0
09/10/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.48020			1.55490	0
09/10/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.48676			1.56163	0
09/10/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.47365			1.54819	0
09/10/2017	\$ / R On 14 June 2019			Foreign Exchange Future	15.19650			15.06410	0
09/10/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.76305			1.68728	0
09/10/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.75827			1.68278	0
09/10/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.75350			1.67830	0
09/10/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.93700			0.99420	0
09/10/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.92655			0.98318	0
09/10/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.93177			0.98868	0
09/10/2017	\$ / R On 12 June 2020			Foreign Exchange Future	16.10390			15.95490	0
09/10/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.38550			2.30658	0
09/10/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.38156			2.30223	0
09/10/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.38945			2.31094	0
09/10/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.45766			1.52733	0
09/10/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.44555			1.51604	0
09/10/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.45160			1.52168	0
09/10/2017	\$ / R On 28 July 2020			Any day expiry	16.22450			16.07320	84,000
09/10/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.42972			2.34677	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.57522			1.64357	0
09/10/2017	\$ / R On 14 September 2020			Foreign Exchange Future	16.35030			16.19670	184,000
09/10/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.56230			2.48334	0
09/10/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.55839			2.47962	0
09/10/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.55449			2.47591	0
09/10/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.56419			1.63921	0
09/10/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.55200			1.62664	0
09/10/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.55809			1.63292	0
09/10/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	14.00860			13.89250	529
09/10/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.50735			0.44299	0
09/10/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.51297			0.44810	0
09/10/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.51863			0.45325	0
09/10/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.25437			0.30560	0
09/10/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.25003			0.30075	0
09/10/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.25875			0.31049	0
09/10/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	14.20960			14.08980	17
09/10/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.86809			0.79809	0
09/10/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.86253			0.79287	0
09/10/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.87368			0.80335	0
09/10/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.37408			0.42355	0
09/10/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.37849			0.42829	0
09/10/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.38293			0.43307	0
09/10/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.40470			14.28350	172
09/10/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	1.02722			0.95884	0
09/10/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	1.01707			0.94925	0
09/10/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	1.02214			0.95403	0
09/10/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.54744			0.60053	0
09/10/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.54252			0.59534	0
09/10/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.55237			0.60575	0
09/10/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.59780			14.47520	0
09/10/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	1.22630			1.15465	0
09/10/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	1.22129			1.14989	0
09/10/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	1.23134			1.15944	0
09/10/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.63354			0.68424	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.63850			0.68945	0
09/10/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.64349			0.69469	0
09/10/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	15.79650			15.06410	0
09/10/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	2.16808			1.68728	0
09/10/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	2.15711			1.67830	0
09/10/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	2.16259			1.68278	0
09/10/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.73609			0.98868	0
09/10/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.74061			0.99420	0
09/10/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.73158			0.98318	0
09/10/2017	£ / R On 31 October 2017			Any day expiry	18.26440			18.00490	43
09/10/2017	£ / R On 31 October 2017	17.08	C	Any day expiry	1.19523			0.94642	0
09/10/2017	£ / R On 31 October 2017	17.09	C	Any day expiry	1.18541			0.93682	0
09/10/2017	£ / R On 31 October 2017	17.07	C	Any day expiry	1.20505			0.95603	0
09/10/2017	£ / R On 31 October 2017	17.07	P	Any day expiry	0.01065			0.02113	0
09/10/2017	£ / R On 31 October 2017	17.08	P	Any day expiry	0.01083			0.02152	0
09/10/2017	£ / R On 31 October 2017	17.09	P	Any day expiry	0.01101			0.02192	0
09/10/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.43200			18.17650	199,422
09/10/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00353			0.00280	0
09/10/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00349			0.00277	0
09/10/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.15677			0.12416	800
09/10/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00346			0.00274	0
09/10/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.65291			0.52705	400
09/10/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.73146			6.98624	0
09/10/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.42091			0.55055	0
09/10/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.71153			6.96630	0
09/10/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	1.52477			1.74766	0
09/10/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.72149			6.97627	0
09/10/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.75150			18.48930	1,420
09/10/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.40368			0.35147	500
09/10/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.76988			1.57426	0
09/10/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.77755			1.58149	0
09/10/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	1.95036			1.74486	0
09/10/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.78524			1.58873	0
09/10/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.24605			0.31219	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.19886			0.25555	500
09/10/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.24374			0.30943	0
09/10/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	1.79218			2.00217	0
09/10/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.24838			0.31496	0
09/10/2017	£ / R On 18 June 2018			Foreign Exchange Future	19.06300			18.79710	3,383
09/10/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.71017			1.53588	0
09/10/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.70365			1.53007	0
09/10/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.69714			1.52428	0
09/10/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.54065			0.63297	0
09/10/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.54414			0.63718	0
09/10/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.53717			0.62878	0
09/10/2017	£ / R On 17 September 2018			Foreign Exchange Future	19.37240			19.10230	1,665
09/10/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.87112			1.69810	0
09/10/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.85897			1.68726	0
09/10/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.86505			1.69268	0
09/10/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.74265			0.84038	0
09/10/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.74657			0.84496	0
09/10/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.73872			0.83580	0
09/10/2017	£ / R On 14 June 2019			Foreign Exchange Future	20.07820			19.79520	0
09/10/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.51025			2.32787	0
09/10/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.50449			2.32238	0
09/10/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.49873			2.31689	0
09/10/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.06053			1.16169	0
09/10/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.05205			1.15267	0
09/10/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.05629			1.15718	0
09/10/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12472			0.12356	225
09/10/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01487			0.01372	0
09/10/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00198			0.00179	0
09/10/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00637			0.00572	0
09/10/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00726			0.00823	0
09/10/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00165			0.00216	0
09/10/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00015			0.00017	0
09/10/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12718			0.12597	0
09/10/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01775			0.01674	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00523			0.00487	0
09/10/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.01013			0.00945	0
09/10/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00295			0.00348	0
09/10/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.00805			0.00890	0
09/10/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00056			0.00077	0
09/10/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.12961			0.12838	0
09/10/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00471			0.00445	0
09/10/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00803			0.00758	0
09/10/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01319			0.01248	0
09/10/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00358			0.00410	0
09/10/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01510			0.01607	0
09/10/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.00842			0.00920	0
09/10/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.14340			0.14196	0
09/10/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01634			0.01571	0
09/10/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.02093			0.02018	0
09/10/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02687			0.02587	0
09/10/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00753			0.00822	0
09/10/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00347			0.00391	0
09/10/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01294			0.01374	0
09/10/2017	€ / R On 11 October 2017			Any day expiry	16.26520			16.12530	3,795
09/10/2017	€ / R On 11 October 2017	15.98	C	Any day expiry	0.29030			0.17415	0
09/10/2017	€ / R On 11 October 2017	15.98	P	Any day expiry	0.00510			0.02885	0
09/10/2017	€ / R On 27 October 2017			Any day expiry	16.31780			16.17560	800
09/10/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.90448			0.76816	0
09/10/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.00668			0.01256	0
09/10/2017	€ / R On 15 November 2017			Any day expiry	16.38480			16.23760	21
09/10/2017	€ / R On 15 November 2017	15.91	C	Any day expiry	0.57075			0.46708	0
09/10/2017	€ / R On 15 November 2017	15.91	P	Any day expiry	0.09595			0.13948	0
09/10/2017	€ / R On 28 November 2017			Any day expiry	16.43030			16.28760	800
09/10/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.96679			0.83924	0
09/10/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.04649			0.06164	0
09/10/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.50230			16.36330	104,264
09/10/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.08134			0.06890	0
09/10/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.47843			0.41117	18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.99581			0.88436	0
09/10/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	2.37920			2.24121	0
09/10/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.70317			0.61361	0
09/10/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.50834			2.37019	0
09/10/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.41307			0.35626	0
09/10/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.58043			0.50175	0
09/10/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.08222			0.06973	0
09/10/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.84138			0.74132	0
09/10/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.08047			0.06808	0
09/10/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.38470			0.33138	0
09/10/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00710			0.00608	0
09/10/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.00604			0.00689	18,000
09/10/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.44077			0.52296	0
09/10/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.27813			0.33845	0
09/10/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.13908			0.17802	0
09/10/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.62992			1.75643	0
09/10/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.64817			1.77478	0
09/10/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.00690			0.00791	0
09/10/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.63904			1.76560	0
09/10/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.36613			0.43787	0
09/10/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.48240			0.56808	0
09/10/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	4.91480			5.05278	0
09/10/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.20087			0.25031	0
09/10/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.09351			0.12106	0
09/10/2017	€ / R On 27 December 2017			Any day expiry	16.53630			16.39590	800
09/10/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	1.03131			0.92284	0
09/10/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.11501			0.14694	0
09/10/2017	€ / R On 31 January 2018			Any day expiry	16.66430			16.52140	0
09/10/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	1.07652			0.97353	0
09/10/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.21222			0.25213	193,000
09/10/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.83250			16.68820	14,672
09/10/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.86172			0.78201	643
09/10/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	2.06106			1.92742	0
09/10/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.88023			1.74893	0
09/10/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.86199			2.72207	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	2.04281			1.90939	0
09/10/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.83563			1.70731	0
09/10/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	2.05193			1.91840	0
09/10/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.52922			0.59381	0
09/10/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.07856			0.08922	0
09/10/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.08031			0.09119	0
09/10/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.02949			0.03387	0
09/10/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.07943			0.09020	0
09/10/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.10313			0.11911	19,510
09/10/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.09773			0.11073	5,648
09/10/2017	€ / R On 18 June 2018			Foreign Exchange Future	17.16090			17.01410	201
09/10/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.88678			1.76791	0
09/10/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.89440			1.77533	0
09/10/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.21327			0.19955	54,617
09/10/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.90204			1.78277	0
09/10/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	2.09256			1.96691	0
09/10/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	3.43850			3.29598	0
09/10/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.23114			0.25867	0
09/10/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	3.60237			3.73545	0
09/10/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.02760			0.03188	54,617
09/10/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.23588			0.26381	0
09/10/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.18166			0.20281	54,617
09/10/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.23350			0.26123	0
09/10/2017	€ / R On 17 September 2018			Foreign Exchange Future	17.49340			17.34240	2,544
09/10/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	1.26858			1.18232	0
09/10/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	1.25927			1.17345	0
09/10/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	1.26391			1.17788	0
09/10/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.87518			0.93992	0
09/10/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.88587			0.95105	0
09/10/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.88051			0.94548	0
09/10/2017	€ / R On 14 June 2019			Foreign Exchange Future	18.58520			18.41760	0
09/10/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.45092			2.33023	0
09/10/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.45675			2.33588	0
09/10/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.46260			2.34155	0
09/10/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.74155			0.78828	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.73740			0.78395	0
09/10/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.74572			0.79263	0
09/10/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.86120			10.77620	10,246
09/10/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.05583			0.04850	0
09/10/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.05394			0.04681	0
09/10/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.05488			0.04765	0
09/10/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.06368			1.14145	0
09/10/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.07274			1.15061	0
09/10/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.05463			1.13230	0
09/10/2017	AU\$ / R On 27 December 2017			Any day expiry	10.87610			10.79040	0
09/10/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.91768			0.84330	0
09/10/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.90893			0.83481	0
09/10/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.92647			0.85181	0
09/10/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.04037			0.05141	0
09/10/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.04158			0.05290	0
09/10/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.04283			0.05441	0
09/10/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	11.00870			10.92080	100
09/10/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	1.11584			1.04475	0
09/10/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	1.10764			1.03678	0
09/10/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	1.09946			1.02884	0
09/10/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.10076			0.11804	0
09/10/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.09714			0.11395	0
09/10/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.09894			0.11598	0
09/10/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	11.15200			11.06280	1,534
09/10/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.92273			0.86044	0
09/10/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.91597			0.85391	0
09/10/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.90924			0.84777	0
09/10/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.26724			0.29497	0
09/10/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.26073			0.28764	0
09/10/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.26397			0.29111	0
09/10/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	11.29350			11.20260	0
09/10/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.73096			0.68153	0
09/10/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.72140			0.67242	0
09/10/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.72616			0.67696	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.55266			0.59436	0
09/10/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.55790			0.59982	0
09/10/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.54746			0.58893	0
09/10/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.72660			11.62820	0
09/10/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.24867			1.18365	0
09/10/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.24279			1.17826	0
09/10/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.23694			1.17291	0
09/10/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.53034			0.56471	0
09/10/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.52207			0.55545	0
09/10/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.52619			0.56006	0
09/10/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	11.16680			11.08790	500
09/10/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.69256			0.62807	0
09/10/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.67606			0.61232	0
09/10/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.68429			0.62018	0
09/10/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.05926			0.07442	0
09/10/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.05749			0.07228	0
09/10/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.05576			0.07017	0
09/10/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	11.33150			11.25030	0
09/10/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	1.31964			1.24597	0
09/10/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	1.30127			1.22784	0
09/10/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	1.31045			1.23690	0
09/10/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.04895			0.05660	0
09/10/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.04814			0.05567	0
09/10/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.04977			0.05754	0
09/10/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	11.48850			11.40620	0
09/10/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.92412			0.86577	0
09/10/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.91064			0.85347	0
09/10/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.91737			0.85960	0
09/10/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.24887			0.27340	0
09/10/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.25214			0.27727	0
09/10/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.24562			0.26957	0
09/10/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	11.95210			11.86400	0
09/10/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.53935			1.47637	0
09/10/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.52658			1.46391	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.53279			1.46997	0
09/10/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.38069			0.40597	0
09/10/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.37725			0.40237	0
09/10/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.38448			0.40991	0
09/10/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.36510			14.27440	1,215
09/10/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.55559			0.50936	0
09/10/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.54948			0.50373	0
09/10/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.56175			0.51503	0
09/10/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.21665			0.26063	0
09/10/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.22049			0.26496	0
09/10/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.22438			0.26933	0
09/10/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.66950			14.57390	0
09/10/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.89511			0.84024	0
09/10/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.90091			0.84572	0
09/10/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.88935			0.83480	0
09/10/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.37141			0.41182	0
09/10/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.37561			0.41634	0
09/10/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.37985			0.42090	0
09/10/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.96410			14.87340	0
09/10/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	1.01866			0.96698	0
09/10/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	1.00860			0.95735	0
09/10/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	1.01362			0.96216	0
09/10/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.58952			0.62876	0
09/10/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.59450			0.63395	0
09/10/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.58456			0.62358	0
09/10/2017	CHF / R On 14 June 2019			Foreign Exchange Future	16.53010			16.41710	0
09/10/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	2.37383			2.26768	0
09/10/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	2.36041			2.25460	0
09/10/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	2.36711			2.26113	0
09/10/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.56701			0.57403	0
09/10/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.57031			0.57750	0
09/10/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.56373			0.57058	0
09/10/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.10670			2.08110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.16570			0.14379	0
09/10/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.15712			0.13566	0
09/10/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.17445			0.15211	0
09/10/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.01042			0.01456	0
09/10/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.00775			0.01101	0
09/10/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.00900			0.01269	0
09/10/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.12430			2.09900	0
09/10/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.22377			0.20255	0
09/10/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.21559			0.19475	0
09/10/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.20754			0.18708	0
09/10/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.02129			0.02575	0
09/10/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.02324			0.02808	0
09/10/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.01947			0.02355	0
09/10/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.14170			2.11620	0
09/10/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.18656			0.16888	0
09/10/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.18012			0.16304	0
09/10/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.17383			0.15737	0
09/10/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.06213			0.07117	0
09/10/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.05486			0.06268	0
09/10/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.05842			0.06684	0
09/10/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.21170			2.18400	0
09/10/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.32276			0.30264	0
09/10/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.31602			0.29616	0
09/10/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.30937			0.28977	0
09/10/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.08432			0.09216	0
09/10/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.08767			0.09577	0
09/10/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.08106			0.08864	0
09/10/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.22830			2.20930	0
09/10/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.23281			0.21355	0
09/10/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.21384			0.19534	0
09/10/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.22330			0.20438	0
09/10/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00500			0.00508	0
09/10/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00554			0.00604	0
09/10/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00451			0.00425	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.27330			2.25370	0
09/10/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.14869			0.13672	0
09/10/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.14287			0.13128	0
09/10/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.15469			0.14234	0
09/10/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.05139			0.05864	0
09/10/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.05539			0.06302	0
09/10/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.05957			0.06758	0
09/10/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.31930			2.29890	0
09/10/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.16951			0.15792	0
09/10/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.17496			0.16306	0
09/10/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.18056			0.16836	0
09/10/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.07566			0.08416	0
09/10/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.07126			0.07946	0
09/10/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.08021			0.08902	0
09/10/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.63320			2.60750	0
09/10/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.52816			0.50617	0
09/10/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.52036			0.49850	0
09/10/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.53604			0.51392	0
09/10/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04284			0.04642	0
09/10/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.04496			0.04867	0
09/10/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.04716			0.05100	0
09/10/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.79770			1.78290	0
09/10/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.05977			0.05236	0
09/10/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.07069			0.06221	0
09/10/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.06507			0.05712	0
09/10/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.03299			0.03931	0
09/10/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.04207			0.04946	0
09/10/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.03737			0.04422	0
09/10/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.82720			1.81180	0
09/10/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.11965			0.11057	0
09/10/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.12604			0.11633	0
09/10/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.13264			0.12231	0
09/10/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.03884			0.04453	0
09/10/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.03544			0.04051	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.04245			0.04877	0
09/10/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.85510			1.83940	0
09/10/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.15581			0.14550	0
09/10/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.14995			0.13994	0
09/10/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.14429			0.13456	0
09/10/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.05919			0.06516	0
09/10/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.05071			0.05610	0
09/10/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.05485			0.06054	0
09/10/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	2.05150			2.03230	0
09/10/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.34812			0.33329	0
09/10/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.34111			0.32652	0
09/10/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.35524			0.34016	0
09/10/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.05374			0.05786	0
09/10/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.05662			0.06099	0
09/10/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.05961			0.06422	0
09/10/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13410			0.13280	0
09/10/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.13380			0.13240	0
09/10/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.13360			0.13170	1,145
09/10/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.13020			0.12400	0
09/10/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
09/10/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.76220			1.74010	0
09/10/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.79190			1.76930	0
09/10/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.82130			1.79790	0
09/10/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.94390			1.91790	0
09/10/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.89130			9.83980	0
09/10/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.31475			0.29157	0
09/10/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.30957			0.28670	0
09/10/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.31999			0.29651	0
09/10/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.22869			0.25671	0
09/10/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.23345			0.26177	0
09/10/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.23827			0.26690	0
09/10/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	10.02020			9.96640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.75978			0.72588	0
09/10/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.74577			0.71258	0
09/10/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.75275			0.71909	0
09/10/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.17958			0.19948	0
09/10/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.18557			0.20618	0
09/10/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.18255			0.20269	0
09/10/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	10.14590			10.09180	0
09/10/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.67992			0.65086	0
09/10/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.66913			0.64044	0
09/10/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.67451			0.64563	0
09/10/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.36861			0.39383	0
09/10/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.36402			0.38906	0
09/10/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.37323			0.39864	0
09/10/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	11.14050			11.06050	0
09/10/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.57071			1.50895	0
09/10/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.56370			1.50205	0
09/10/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.55670			1.49518	0
09/10/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.34320			0.36155	0
09/10/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.34620			0.36468	0
09/10/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.34021			0.35845	0
09/10/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.34110			1.32990	0
09/10/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.02110			0.00990	0
09/10/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.03110			0.01990	0
09/10/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.04110			0.02990	0
09/10/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
09/10/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
09/10/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
09/10/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.35390			1.34410	0
09/10/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.04390			0.03410	0
09/10/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.03390			0.02410	0
09/10/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.05390			0.04410	0
09/10/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
09/10/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
09/10/2017	PULA / R On 19 March 2018	1.32	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
09/10/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.36680			1.35950	0
09/10/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.03680			0.02950	0
09/10/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.04680			0.03950	0
09/10/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.05680			0.04950	0
09/10/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
09/10/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
09/10/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
09/10/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.46890			1.45160	0
09/10/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.14890			0.13160	0
09/10/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.15890			0.14160	0
09/10/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.13890			0.12160	0
09/10/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
09/10/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
09/10/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
09/10/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.31580			1.30840	0
09/10/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.31960			1.31220	0
09/10/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.32340			1.31600	0
09/10/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.17800			1.17780	40
09/10/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.18460			1.18440	0
09/10/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.19130			1.19120	0
09/10/2017	RAIN On 18 December 2017			Foreign Exchange Future	24,761.32000			24,517.53000	0
09/10/2017	RAIN On 19 March 2018			Foreign Exchange Future	25,162.54000			24,913.83000	0
09/10/2017	SGD / R On 18 December 2017			Foreign Exchange Future	10.28450			10.18370	0
09/10/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.54753			0.47349	0
09/10/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.55501			0.48042	0
09/10/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.56256			0.48741	0
09/10/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.08051			0.10672	0
09/10/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.07806			0.10371	0
09/10/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.08303			0.10979	0
09/10/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.44620			10.34110	0
09/10/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.68746			0.61738	0
09/10/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.68099			0.61135	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.67459			0.60537	0
09/10/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.19479			0.23025	0
09/10/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.19839			0.23427	0
09/10/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.19126			0.22628	0
09/10/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.60360			10.49720	0
09/10/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.78596			0.71656	0
09/10/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.77998			0.71094	0
09/10/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.79198			0.72222	0
09/10/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.28638			0.32374	0
09/10/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.27837			0.31502	0
09/10/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.28236			0.31936	0
09/10/2017	SGD / R On 14 June 2019			Foreign Exchange Future	11.73630			11.61490	0
09/10/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.97338			1.87473	0
09/10/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.96572			1.86721	0
09/10/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.98105			1.88226	0
09/10/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.23475			0.25736	0
09/10/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.23942			0.26231	0
09/10/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.23708			0.25983	0
09/10/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.67440			3.76710	18,650
09/10/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.05596			0.09492	0
09/10/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.05941			0.10048	0
09/10/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.06303			0.10622	0
09/10/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.12501			0.07338	0
09/10/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.11863			0.06912	0
09/10/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.13156			0.07782	0
09/10/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.62940			3.72490	0
09/10/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.19992			0.26860	0
09/10/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.19354			0.26118	0
09/10/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.18728			0.25385	0
09/10/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.08414			0.05628	0
09/10/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.08788			0.05895	0
09/10/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.08052			0.05370	0
09/10/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.58570			3.68500	0
09/10/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.14650			0.19479	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.13876			0.18453	0
09/10/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.14259			0.18962	0
09/10/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.21689			0.16462	0
09/10/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.22306			0.16953	0
09/10/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.21080			0.15979	0
09/10/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.59880			3.71400	0
09/10/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.32068			0.38605	0
09/10/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.32556			0.39155	0
09/10/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.33049			0.39711	0
09/10/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.25676			0.20755	0
09/10/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.25169			0.20311	0
09/10/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.26188			0.21205	0
09/10/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.42310			1.41340	0
09/10/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.40530			1.39520	0
09/10/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.38830			1.37690	0
09/10/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.34830			1.21640	0

**Future Open Interest**

**1,722,353.00**

**Option Open Interest**

**3,469,398.00**

**Grand Total**

**5,191,751.00**