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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 18/09/2017 TO: 18/09/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.25550			13.17210	0
18/09/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00000			0.00000	0
18/09/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.00000			0.00101	0
18/09/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
18/09/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00000			0.00000	0
18/09/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.45550			0.37286	0
18/09/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.00000			0.00004	0
18/09/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.00000			0.00004	0
18/09/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.00000			0.00132	0
18/09/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.00000			0.00003	0
18/09/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	1.05550			0.97213	0
18/09/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.65550			0.57220	0
18/09/2017	\$ / R On 18 September 2017	13.20	C	Foreign Exchange Future	0.05550			0.03750	0
18/09/2017	\$ / R On 18 September 2017	14.74	C	Foreign Exchange Future	0.00000			0.00003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2017	\$ / R On 18 September 2017	15.10	C	Foreign Exchange Future	0.00000			0.00003	0
18/09/2017	\$ / R On 18 September 2017	12.90	C	Foreign Exchange Future	0.35550			0.27434	0
18/09/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00000			0.00000	0
18/09/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.00000			0.00004	0
18/09/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.00000			0.00009	0
18/09/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	0.99550			0.91213	0
18/09/2017	\$ / R On 18 September 2017	13.81	C	Foreign Exchange Future	0.00000			0.00081	0
18/09/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.00000			0.00007	0
18/09/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.50550			0.42255	0
18/09/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.00000			0.00000	0
18/09/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.00000			0.00003	0
18/09/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.75550			0.67214	0
18/09/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.00000			0.00039	0
18/09/2017	\$ / R On 18 September 2017	13.90	C	Foreign Exchange Future	0.00000			0.00048	0
18/09/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00000			0.00000	0
18/09/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.00000			0.00752	0
18/09/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.00000			0.00010	0
18/09/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.25550			0.17896	0
18/09/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.25550			1.17213	0
18/09/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.00000			0.00000	0
18/09/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.00000			0.00531	0
18/09/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.12550			0.07086	0
18/09/2017	\$ / R On 18 September 2017	14.00	C	Foreign Exchange Future	0.00000			0.00028	0
18/09/2017	\$ / R On 18 September 2017	13.65	C	Foreign Exchange Future	0.00000			0.00167	0
18/09/2017	\$ / R On 18 September 2017	12.55	C	Foreign Exchange Future	0.70550			0.62216	0
18/09/2017	\$ / R On 18 September 2017	13.25	C	Foreign Exchange Future	0.00550			0.02448	0
18/09/2017	\$ / R On 18 September 2017	12.54	C	Foreign Exchange Future	0.71550			0.63216	0
18/09/2017	\$ / R On 18 September 2017	12.96	C	Foreign Exchange Future	0.29550			0.21647	0
18/09/2017	\$ / R On 18 September 2017	13.07	C	Foreign Exchange Future	0.18550			0.11712	0
18/09/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.00000			0.01618	0
18/09/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.00000			0.00011	0
18/09/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00000			0.00000	0
18/09/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.00000			0.00384	0
18/09/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.11550			0.06403	0
18/09/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.00000			0.00003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.00000			0.00006	0
18/09/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.00000			0.00185	0
18/09/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.00000			0.00000	0
18/09/2017	\$ / R On 18 September 2017	12.25	C	Foreign Exchange Future	1.00550			0.92213	0
18/09/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.00000			0.00086	0
18/09/2017	\$ / R On 18 September 2017	13.48	C	Foreign Exchange Future	0.00000			0.00436	0
18/09/2017	\$ / R On 18 September 2017	13.42	C	Foreign Exchange Future	0.00000			0.00652	0
18/09/2017	\$ / R On 18 September 2017	13.15	C	Foreign Exchange Future	0.10550			0.05751	0
18/09/2017	\$ / R On 18 September 2017	13.35	C	Foreign Exchange Future	0.00000			0.01090	0
18/09/2017	\$ / R On 18 September 2017	12.85	C	Foreign Exchange Future	0.40550			0.32339	0
18/09/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.00000			0.00106	0
18/09/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.00000			0.00000	0
18/09/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00000			0.00000	0
18/09/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	0.94450			1.02801	0
18/09/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.96450			1.04800	0
18/09/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.49450			0.57896	0
18/09/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.54450			3.62790	0
18/09/2017	\$ / R On 18 September 2017	13.35	P	Foreign Exchange Future	0.09450			0.18880	0
18/09/2017	\$ / R On 18 September 2017	12.85	P	Foreign Exchange Future	0.00000			0.00129	0
18/09/2017	\$ / R On 18 September 2017	13.15	P	Foreign Exchange Future	0.00000			0.03541	0
18/09/2017	\$ / R On 18 September 2017	13.42	P	Foreign Exchange Future	0.16450			0.25442	0
18/09/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.07450			1.15796	0
18/09/2017	\$ / R On 18 September 2017	12.25	P	Foreign Exchange Future	0.00000			0.00003	0
18/09/2017	\$ / R On 18 September 2017	13.65	P	Foreign Exchange Future	0.39450			0.47957	0
18/09/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.37450			0.45975	0
18/09/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.24450			3.32790	0
18/09/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.54450			0.62876	0
18/09/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.74450			1.82793	0
18/09/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.24450			0.33174	0
18/09/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.74450			3.82790	0
18/09/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.68450			0.76829	0
18/09/2017	\$ / R On 18 September 2017	13.48	P	Foreign Exchange Future	0.22450			0.31226	0
18/09/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.00000			0.00003	0
18/09/2017	\$ / R On 18 September 2017	13.81	P	Foreign Exchange Future	0.55450			0.63871	0
18/09/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.00000			0.00004	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.00000			0.03193	0
18/09/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.74450			4.82790	0
18/09/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.21450			1.29794	0
18/09/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.43450			1.51793	0
18/09/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.00000			0.00045	0
18/09/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.14450			3.22790	0
18/09/2017	\$ / R On 18 September 2017	13.25	P	Foreign Exchange Future	0.00000			0.10238	0
18/09/2017	\$ / R On 18 September 2017	12.54	P	Foreign Exchange Future	0.00000			0.00006	0
18/09/2017	\$ / R On 18 September 2017	12.96	P	Foreign Exchange Future	0.00000			0.00437	0
18/09/2017	\$ / R On 18 September 2017	13.07	P	Foreign Exchange Future	0.00000			0.01502	0
18/09/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.19450			0.28321	0
18/09/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.00000			0.02876	0
18/09/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.00000			0.00010	0
18/09/2017	\$ / R On 18 September 2017	14.00	P	Foreign Exchange Future	0.74450			0.82818	0
18/09/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.00000			0.00076	0
18/09/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.29450			1.37794	0
18/09/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.04450			0.14408	0
18/09/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.00000			0.00686	0
18/09/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.14450			0.23542	0
18/09/2017	\$ / R On 18 September 2017	12.55	P	Foreign Exchange Future	0.00000			0.00006	0
18/09/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.00000			0.00003	0
18/09/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.74450			2.82790	0
18/09/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.13450			4.21790	0
18/09/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.11450			4.19790	0
18/09/2017	\$ / R On 18 September 2017	13.90	P	Foreign Exchange Future	0.64450			0.72838	0
18/09/2017	\$ / R On 18 September 2017	14.74	P	Foreign Exchange Future	1.48450			1.56793	0
18/09/2017	\$ / R On 18 September 2017	15.10	P	Foreign Exchange Future	1.84450			1.92793	0
18/09/2017	\$ / R On 18 September 2017	12.90	P	Foreign Exchange Future	0.00000			0.00224	0
18/09/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	0.99450			1.07799	0
18/09/2017	\$ / R On 18 September 2017	13.20	P	Foreign Exchange Future	0.00000			0.06540	0
18/09/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.00000			0.00003	0
18/09/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.24450			1.32794	0
18/09/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.44450			0.52922	0
18/09/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.46450			1.54793	0
18/09/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.77450			3.85790	0

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18/09/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.50450			0.58891	0
18/09/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.06450			1.14797	0
18/09/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.74450			986.82790	0
18/09/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.12450			4.20790	0
18/09/2017	\$ / R On 22 September 2017			Any day expiry	13.29210			13.17570	0
18/09/2017	\$ / R On 22 September 2017	12.50	C	Any day expiry	0.79312			0.67813	0
18/09/2017	\$ / R On 22 September 2017	12.75	C	Any day expiry	0.54665			0.43700	0
18/09/2017	\$ / R On 22 September 2017	13.00	C	Any day expiry	0.31124			0.22091	0
18/09/2017	\$ / R On 22 September 2017	13.00	P	Any day expiry	0.01914			0.04521	20,000
18/09/2017	\$ / R On 22 September 2017	12.50	P	Any day expiry	0.00102			0.00243	0
18/09/2017	\$ / R On 22 September 2017	12.75	P	Any day expiry	0.00455			0.01130	0
18/09/2017	\$ / R On 26 September 2017			Any day expiry	13.29930			13.18280	75
18/09/2017	\$ / R On 26 September 2017	13.33	C	Any day expiry	0.10353			0.07154	0
18/09/2017	\$ / R On 26 September 2017	13.33	P	Any day expiry	0.13423			0.21874	0
18/09/2017	\$ / R On 27 September 2017			Any day expiry	13.30110			13.18460	1,239
18/09/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00034			0.00028	60
18/09/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.05550			0.04038	0
18/09/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.25440			0.35578	60
18/09/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.82924			3.94568	0
18/09/2017	\$ / R On 28 September 2017			Any day expiry	13.30290			13.18670	0
18/09/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.20370			0.14193	0
18/09/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.08080			0.13523	0
18/09/2017	\$ / R On 29 September 2017			Any day expiry	13.30510			13.18890	1,701
18/09/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.32761			0.24518	0
18/09/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.04251			0.07628	0
18/09/2017	\$ / R On 06 October 2017			Any day expiry	13.32020			13.20380	0
18/09/2017	\$ / R On 06 October 2017	13.40	C	Any day expiry	0.14054			0.10692	15,000
18/09/2017	\$ / R On 06 October 2017	12.68	C	Any day expiry	0.64980			0.54199	0
18/09/2017	\$ / R On 06 October 2017	12.68	P	Any day expiry	0.00960			0.01819	15,000
18/09/2017	\$ / R On 06 October 2017	13.40	P	Any day expiry	0.22034			0.30312	0
18/09/2017	\$ / R On 13 October 2017			Any day expiry	13.33540			13.21870	90
18/09/2017	\$ / R On 13 October 2017	13.28	C	Any day expiry	0.22990			0.17845	0
18/09/2017	\$ / R On 13 October 2017	13.28	P	Any day expiry	0.17450			0.23975	0
18/09/2017	\$ / R On 16 October 2017			Any day expiry	13.34190			13.22510	662
18/09/2017	\$ / R On 16 October 2017	13.20	C	Any day expiry	0.28604			0.22447	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2017	\$ / R On 16 October 2017	13.20	P	Any day expiry	0.14414			0.19937	0
18/09/2017	\$ / R On 23 October 2017			Any day expiry	13.35670			13.23970	834
18/09/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.01482			0.01152	0
18/09/2017	\$ / R On 23 October 2017	14.00	C	Any day expiry	0.07359			0.05850	500
18/09/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.46812			1.58182	0
18/09/2017	\$ / R On 23 October 2017	14.00	P	Any day expiry	0.71689			0.81880	0
18/09/2017	\$ / R On 27 October 2017			Any day expiry	13.36490			13.24780	913
18/09/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.07371			0.05957	1,000
18/09/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.52572			0.44240	0
18/09/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.20697			0.16884	0
18/09/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00127			0.00111	60
18/09/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.08082			0.11460	1,000
18/09/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.34207			0.42104	60
18/09/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.80881			0.91177	0
18/09/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.08637			4.20331	0
18/09/2017	\$ / R On 06 November 2017			Any day expiry	13.38540			13.26810	200
18/09/2017	\$ / R On 06 November 2017	13.27	C	Any day expiry	0.34871			0.29018	0
18/09/2017	\$ / R On 06 November 2017	13.27	P	Any day expiry	0.23331			0.29208	0
18/09/2017	\$ / R On 09 November 2017			Any day expiry	13.39160			13.27420	0
18/09/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.31863			0.26794	0
18/09/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.28703			0.35374	0
18/09/2017	\$ / R On 13 November 2017			Any day expiry	13.39980			13.28230	70
18/09/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.14336			0.12062	0
18/09/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.72356			0.81832	0
18/09/2017	\$ / R On 16 November 2017			Any day expiry	13.40600			13.40600	300
18/09/2017	\$ / R On 16 November 2017	13.40	C	Any day expiry	0.32857			0.00000	0
18/09/2017	\$ / R On 16 November 2017	13.40	P	Any day expiry	0.32257			0.00000	0
18/09/2017	\$ / R On 17 November 2017			Any day expiry	13.40800			13.29040	1,493
18/09/2017	\$ / R On 17 November 2017	13.26	C	Any day expiry	0.40262			0.34184	0
18/09/2017	\$ / R On 17 November 2017	13.26	P	Any day expiry	0.25462			0.31144	0
18/09/2017	\$ / R On 28 November 2017			Any day expiry	13.43050			13.31270	1,990
18/09/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00185			0.00135	60
18/09/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.34443			0.29221	0
18/09/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.31135			4.42865	0
18/09/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.41393			0.47951	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2017	\$ / R On 30 November 2017			Any day expiry	13.43460			13.31680	2,708
18/09/2017	\$ / R On 30 November 2017	12.75	C	Any day expiry	0.78813			0.69474	0
18/09/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.34312			0.29066	0
18/09/2017	\$ / R On 30 November 2017	12.75	P	Any day expiry	0.10353			0.12794	157,000
18/09/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.43852			0.50386	0
18/09/2017	\$ / R On 15 December 2017			Any day expiry	13.46530			13.34720	1,750
18/09/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.40856			0.34618	0
18/09/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.47326			0.52898	0
18/09/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.47140			13.35330	858,259
18/09/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.60218			0.52020	0
18/09/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	1.31028			1.19786	0
18/09/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00836			0.00612	0
18/09/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.29160			0.24455	0
18/09/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	1.00447			0.00000	0
18/09/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	0.56397			0.00000	0
18/09/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	1.34626			1.23326	0
18/09/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.28608			0.00000	7,100
18/09/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.39200			0.33208	4,000
18/09/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.06482			0.05198	25,457
18/09/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.56931			0.48992	0
18/09/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	0.85882			0.76015	0
18/09/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.18290			0.15131	2,000
18/09/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00694			0.00509	0
18/09/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00750			0.00550	33,000
18/09/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.49810			0.42482	0
18/09/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.10400			0.08431	5,580
18/09/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.43099			0.36655	11,016
18/09/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.23190			0.19307	0
18/09/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.30134			1.18907	0
18/09/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.02090			0.01534	0
18/09/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.13604			1.02720	0
18/09/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.58556			0.50488	0
18/09/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.12622			0.10289	0
18/09/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.73893			1.62063	0
18/09/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.93396			0.83134	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00208			0.00149	2,055
18/09/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00798			0.00585	0
18/09/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.69063			0.60236	0
18/09/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.49674			1.37844	0
18/09/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.26757			0.22390	0
18/09/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.01416			0.01036	0
18/09/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.05291			0.94632	0
18/09/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.35639			0.30082	0
18/09/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.15169			0.12499	0
18/09/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.33655			0.00000	3,750
18/09/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.63066			0.54656	0
18/09/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	0.57469			0.49487	7,000
18/09/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.32393			0.27253	5,000
18/09/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.14753			0.12150	10,000
18/09/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00683			0.00501	0
18/09/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.09358			0.07566	1,900
18/09/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.47448			0.40448	4,000
18/09/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.54818			0.47054	16,141
18/09/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	0.85150			0.75334	0
18/09/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00673			0.00494	0
18/09/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00889			0.00651	18,000
18/09/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.16190			0.13358	0
18/09/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.22535			0.18746	0
18/09/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.24557			0.20482	0
18/09/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.55867			0.48015	0
18/09/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.09269			0.07492	40,000
18/09/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.03210			0.02371	0
18/09/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.61915			0.53589	0
18/09/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.04129			0.03286	117,200
18/09/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.48382			0.41251	0
18/09/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.16651			0.13745	0
18/09/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.19511			1.28415	2,055
18/09/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.66749			3.78321	0
18/09/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.80070			2.91041	0
18/09/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.31727			0.35685	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.74129			1.84162	0
18/09/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.86417			0.94152	0
18/09/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.93395			1.01416	0
18/09/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.73658			3.85255	0
18/09/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.21923			0.24906	10,000
18/09/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.22050			1.31028	0
18/09/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.36276			3.47706	0
18/09/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.59068			4.70819	0
18/09/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.84533			3.96164	0
18/09/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.83543			3.95171	0
18/09/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.29416			0.33158	16,000
18/09/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.40308			0.45118	114,600
18/09/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.32678			0.36724	0
18/09/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.06464			0.07390	114,600
18/09/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.26775			0.30259	40,000
18/09/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.13742			0.15685	2,600
18/09/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.14010			0.16004	550
18/09/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.03486			0.03996	550
18/09/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.74468			0.00000	0
18/09/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.52060			0.57878	0
18/09/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.82554			3.94179	0
18/09/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	1.11150			1.19801	0
18/09/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.03994			0.04577	18,000
18/09/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.91050			0.98977	0
18/09/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.63260			1.73101	0
18/09/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.45959			0.51325	0
18/09/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.73218			1.83236	0
18/09/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.09342			2.19868	0
18/09/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.77610			3.89220	0
18/09/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.56989			2.67956	0
18/09/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.39242			0.43921	0
18/09/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.01753			0.01733	1,000
18/09/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.11256			0.12804	1,819
18/09/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.70696			3.82282	0
18/09/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.02534			0.02514	20,141

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.08151			0.09302	16,416
18/09/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.58499			0.64752	0
18/09/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.79617			0.87060	33,000
18/09/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.09950			3.21204	0
18/09/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.62515			0.00000	0
18/09/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	1.28029			1.37169	0
18/09/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.45482			1.54959	0
18/09/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.25926			0.29326	41,000
18/09/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.30329			0.34157	0
18/09/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.65253			0.71923	0
18/09/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	1.30613			1.39820	0
18/09/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.31257			0.00000	7,100
18/09/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.09307			0.00000	7,100
18/09/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.73020			0.80125	0
18/09/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.30791			0.34662	5,000
18/09/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.28078			0.31690	0
18/09/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.03888			0.04456	4,000
18/09/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.37670			0.42152	52,000
18/09/2017	\$ / R On 22 December 2017			Any day expiry	13.47950			13.36140	0
18/09/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00255			0.00178	60
18/09/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.44707			0.38329	0
18/09/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.54305			4.66038	0
18/09/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.46757			0.52189	60
18/09/2017	\$ / R On 27 December 2017			Any day expiry	13.48970			13.37150	916
18/09/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.40867			0.35083	0
18/09/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.55897			0.61933	0
18/09/2017	\$ / R On 02 January 2018			Any day expiry	13.50180			13.38370	0
18/09/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.51431			0.44702	0
18/09/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.44251			0.49332	0
18/09/2017	\$ / R On 09 January 2018			Any day expiry	13.51600			13.39790	0
18/09/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.16319			0.13877	1,000
18/09/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.65347			0.57683	0
18/09/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.17975			0.15392	1,000
18/09/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.52719			1.62087	0
18/09/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.33747			0.37893	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.42375			1.51602	0
18/09/2017	\$ / R On 31 January 2018			Any day expiry	13.56070			13.44250	0
18/09/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.69269			0.62037	0
18/09/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.70302			0.62995	0
18/09/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.62856			0.56114	0
18/09/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.67742			0.60623	0
18/09/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.41672			0.46373	40,904
18/09/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.39232			0.43745	107,000
18/09/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.46786			0.51864	168,000
18/09/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.40199			0.44787	154,000
18/09/2017	\$ / R On 01 February 2018			Any day expiry	13.56270			13.44450	0
18/09/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.76016			0.68340	0
18/09/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.13377			0.11648	2,723
18/09/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	2.09107			2.19198	0
18/09/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.34746			0.38890	2,723
18/09/2017	\$ / R On 13 February 2018			Any day expiry	13.58700			13.46880	70
18/09/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.38118			0.34053	0
18/09/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.99418			1.07173	0
18/09/2017	\$ / R On 15 February 2018			Any day expiry	13.59110			13.47290	0
18/09/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.39234			0.35107	0
18/09/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.98124			1.05817	0
18/09/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.65600			13.53770	116,796
18/09/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.27350			0.24740	2,500
18/09/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.78451			0.71849	0
18/09/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.18527			0.16720	15,000
18/09/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.47699			0.43431	0
18/09/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.74010			1.63290	0
18/09/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.08180			0.07517	0
18/09/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.85004			0.77998	0
18/09/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.15984			0.14418	750
18/09/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.56391			0.51418	0
18/09/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.72805			0.66567	0
18/09/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.14565			0.13136	225,000
18/09/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.29282			0.26504	3,100
18/09/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.24932			0.22537	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.08151			0.07491	0
18/09/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.22062			0.19928	3,867
18/09/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.30838			0.28046	8,395
18/09/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.94851			0.87280	0
18/09/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.98929			0.91137	0
18/09/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.82429			0.75580	0
18/09/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.33034			1.23607	0
18/09/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.21533			0.19447	65,000
18/09/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.40647			1.30977	0
18/09/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.77484			0.70943	0
18/09/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.53326			0.48597	767
18/09/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.08209			0.07544	0
18/09/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.91609			4.02774	0
18/09/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.87726			0.94827	0
18/09/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.15047			0.17207	2,500
18/09/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.17434			0.19837	26,000
18/09/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.56238			1.65276	0
18/09/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.05933			2.15677	0
18/09/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.33329			0.37367	113,187
18/09/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.02462			2.12158	0
18/09/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.46829			0.51810	0
18/09/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.51884			0.57173	2,500
18/09/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.81791			0.88648	7,000
18/09/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.57205			0.62797	0
18/09/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.44404			0.49228	5,600
18/09/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	1.63682			1.72734	0
18/09/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.85332			1.94767	0
18/09/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.93551			4.04721	0
18/09/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.36251			0.40510	0
18/09/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.27927			2.37950	0
18/09/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.92580			4.03747	0
18/09/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.08410			0.09520	225,000
18/09/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.50384			2.60648	0
18/09/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.64965			2.75366	0
18/09/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	1.00099			1.07661	41,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.50851			0.56079	2,500
18/09/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.72750			1.81970	0
18/09/2017	\$ / R On 25 April 2018			Any day expiry	13.72920			13.61100	0
18/09/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.23949			0.21843	2,000
18/09/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.36853			0.33832	0
18/09/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.63933			1.72732	1,000
18/09/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.32029			2.41743	0
18/09/2017	\$ / R On 11 May 2018			Any day expiry	13.76090			13.64270	70
18/09/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.54294			0.50107	0
18/09/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.18204			1.25837	0
18/09/2017	\$ / R On 15 May 2018			Any day expiry	13.76880			13.65060	0
18/09/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.58116			0.53670	0
18/09/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.11236			1.18610	0
18/09/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.83600			13.71790	104,590
18/09/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.20802			1.13052	0
18/09/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.23830			1.15817	0
18/09/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.26292			1.18193	0
18/09/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.44842			0.41567	2,700
18/09/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.38001			0.35090	0
18/09/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.16538			0.15511	0
18/09/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.16583			0.15553	0
18/09/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.45447			0.42165	760
18/09/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.57178			1.48119	0
18/09/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.90846			0.84782	0
18/09/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.88261			0.82330	0
18/09/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	1.95022			1.85293	0
18/09/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.16629			0.15595	0
18/09/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.25597			0.23635	750
18/09/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.85167			2.73619	0
18/09/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.52057			0.48380	500
18/09/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01567			0.01829	750
18/09/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	1.49457			1.57590	0
18/09/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.02983			4.13763	0
18/09/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.79997			2.89845	0
18/09/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.72847			1.81375	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.23578			0.26329	0
18/09/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.04401			2.13300	0
18/09/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.74661			0.80540	184,000
18/09/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.11422			0.13503	137,000
18/09/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.02029			4.12805	0
18/09/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.71246			0.76992	70,530
18/09/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.42202			0.46262	1,250
18/09/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.03938			4.14721	0
18/09/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.38692			0.42403	2,700
18/09/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.75242			1.83777	0
18/09/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.40230			0.44027	760
18/09/2017	\$ / R On 02 July 2018			Any day expiry	13.86350			13.74520	605
18/09/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.80549			0.75114	0
18/09/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.92199			0.98594	0
18/09/2017	\$ / R On 20 July 2018			Any day expiry	13.89880			13.78030	2,800
18/09/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.92133			0.86273	0
18/09/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.82253			0.88243	0
18/09/2017	\$ / R On 13 August 2018			Any day expiry	13.94580			13.82700	70
18/09/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.68992			0.64594	0
18/09/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.36412			1.43894	0
18/09/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.01440			13.89510	1,530
18/09/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.69667			0.65433	0
18/09/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.03321			2.91373	0
18/09/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.56493			1.48186	0
18/09/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.44691			0.41815	1,550
18/09/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.49573			1.41482	0
18/09/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.69682			1.60987	0
18/09/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.72414			1.63641	0
18/09/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.69399			0.65182	0
18/09/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.79344			1.71101	0
18/09/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.43087			0.40305	750
18/09/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.62626			0.58814	0
18/09/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.45856			0.42914	5,300
18/09/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.69935			0.65686	0
18/09/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.53495			1.61176	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.31974			0.35131	5,300
18/09/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.41416			2.50404	0
18/09/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.27904			0.31591	0
18/09/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.55647			2.64795	0
18/09/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.75186			1.83304	0
18/09/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.40053			0.43676	750
18/09/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.44133			0.47972	0
18/09/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.33242			0.36477	1,550
18/09/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.54959			1.62672	0
18/09/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.54227			1.61923	0
18/09/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01881			0.01863	750
18/09/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.47251			2.56305	0
18/09/2017	\$ / R On 13 November 2018			Any day expiry	14.12850			14.00850	70
18/09/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.82847			0.78291	0
18/09/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.55997			1.63441	0
18/09/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.19060			14.07020	0
18/09/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.83437			0.79027	0
18/09/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.83708			0.79284	0
18/09/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.83980			0.79541	0
18/09/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.72648			1.80264	0
18/09/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.71920			1.79521	0
18/09/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.73377			1.81007	0
18/09/2017	\$ / R On 13 February 2019			Any day expiry	14.31290			14.19160	70
18/09/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.96353			0.91586	0
18/09/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.75063			1.82426	0
18/09/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.37900			14.25730	0
18/09/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.97417			0.92737	0
18/09/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.96872			0.92218	0
18/09/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.97144			0.92477	0
18/09/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.91244			1.98747	0
18/09/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.91972			1.99488	0
18/09/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.90517			1.98007	0
18/09/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.55540			14.43240	0
18/09/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.48067			1.41703	0
18/09/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.47686			1.41335	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.47307			1.40967	0
18/09/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.29767			1.35727	0
18/09/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.28527			1.34463	0
18/09/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.29146			1.35095	0
18/09/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.38500			15.25320	0
18/09/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.04116			1.97008	0
18/09/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.03730			1.96634	0
18/09/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.04504			1.97384	0
18/09/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.83230			1.89314	0
18/09/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.82004			1.88064	0
18/09/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.82616			1.88688	0
18/09/2017	\$ / R On 28 July 2020			Any day expiry	15.49450			15.36140	84,000
18/09/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.07409			2.00429	0
18/09/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.94959			2.01289	0
18/09/2017	\$ / R On 14 September 2020			Foreign Exchange Future	15.60880			15.47420	184,000
18/09/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.19890			2.12681	0
18/09/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.19503			2.12306	0
18/09/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.19117			2.11932	0
18/09/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.94237			2.00512	0
18/09/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.93010			1.99262	0
18/09/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.93623			1.99886	0
18/09/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.25550			13.17210	0
18/09/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.00000			0.00003	0
18/09/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.00000			0.00003	0
18/09/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.00000			0.00003	0
18/09/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.88450			1.96793	0
18/09/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.89450			1.97793	0
18/09/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.90450			1.98793	0
18/09/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.47140			13.35330	568
18/09/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.33655			0.28351	0
18/09/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.33978			0.28632	0
18/09/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.34304			0.28916	0
18/09/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.61838			0.68302	0
18/09/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.61164			0.67586	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.62515			0.69021	0
18/09/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.65600			13.53770	7
18/09/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.63453			0.57939	0
18/09/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.63060			0.57576	0
18/09/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.63848			0.58305	0
18/09/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.69248			0.75535	0
18/09/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.69853			0.76169	0
18/09/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.70460			0.76806	0
18/09/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.83600			13.71790	172
18/09/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.79389			0.73919	0
18/09/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.78625			0.73199	0
18/09/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.79006			0.73558	0
18/09/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.88406			0.94768	0
18/09/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.87789			0.94129	0
18/09/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.89025			0.95409	0
18/09/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.55540			14.43240	0
18/09/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.48067			1.41703	0
18/09/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.47307			1.40967	0
18/09/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.47686			1.41335	0
18/09/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.29146			1.35095	0
18/09/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.29767			1.35727	0
18/09/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.28527			1.34463	0
18/09/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.98200			17.89980	0
18/09/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.18200			0.16754	0
18/09/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	1.28200			1.20001	0
18/09/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.00000			0.07331	0
18/09/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00000			0.07031	0
18/09/2017	£ / R On 18 September 2017	18.50	C	Foreign Exchange Future	0.00000			0.00885	0
18/09/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.00000			0.06743	0
18/09/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.02800			0.17763	0
18/09/2017	£ / R On 18 September 2017	18.50	P	Foreign Exchange Future	0.51800			0.60905	0
18/09/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.00800			0.16351	0
18/09/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.01800			0.17051	0
18/09/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.00000			0.00021	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	0.00000			0.06774	0
18/09/2017	£ / R On 31 October 2017			Any day expiry	18.14930			18.03710	43
18/09/2017	£ / R On 31 October 2017	17.08	C	Any day expiry	1.13430			1.03588	0
18/09/2017	£ / R On 31 October 2017	17.09	C	Any day expiry	1.12567			1.02741	0
18/09/2017	£ / R On 31 October 2017	17.07	C	Any day expiry	1.14297			1.04437	0
18/09/2017	£ / R On 31 October 2017	17.07	P	Any day expiry	0.06367			0.07727	0
18/09/2017	£ / R On 31 October 2017	17.08	P	Any day expiry	0.06500			0.07878	0
18/09/2017	£ / R On 31 October 2017	17.09	P	Any day expiry	0.06637			0.08031	0
18/09/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.30660			18.19290	200,662
18/09/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00467			0.00359	0
18/09/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00463			0.00355	0
18/09/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.22982			0.19676	800
18/09/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00458			0.00352	0
18/09/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.69500			0.61871	400
18/09/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.85798			6.97062	0
18/09/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.58840			0.62581	0
18/09/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.83807			6.95069	0
18/09/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	1.72322			1.80386	0
18/09/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.84803			6.96065	0
18/09/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.60760			18.49300	1,420
18/09/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.47408			0.43877	500
18/09/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.73031			1.64082	0
18/09/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.73740			1.64776	0
18/09/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	1.89749			1.80456	0
18/09/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.74451			1.65471	0
18/09/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.34980			0.37476	0
18/09/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.28989			0.31156	500
18/09/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.34691			0.37171	0
18/09/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	2.00648			2.08577	0
18/09/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.35271			0.37782	0
18/09/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.90130			18.78610	3,383
18/09/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.67167			1.59359	0
18/09/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.66563			1.58798	0
18/09/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.65961			1.58239	0
18/09/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.66433			0.70188	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.66831			0.70629	0
18/09/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.66037			0.69749	0
18/09/2017	£ / R On 17 September 2018			Foreign Exchange Future	19.19150			19.07400	1,665
18/09/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.81377			1.73871	0
18/09/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.80277			1.72820	0
18/09/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.80814			1.73345	0
18/09/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.86664			0.90945	0
18/09/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.87127			0.91420	0
18/09/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.86227			0.90471	0
18/09/2017	£ / R On 14 June 2019			Foreign Exchange Future	20.07960			19.95600	0
18/09/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.56697			2.48176	0
18/09/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.56148			2.47631	0
18/09/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.55600			2.47088	0
18/09/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.11640			1.15488	0
18/09/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.10737			1.14576	0
18/09/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.11188			1.15031	0
18/09/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11900			0.11864	0
18/09/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00000			0.00000	0
18/09/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
18/09/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
18/09/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03100			0.03136	0
18/09/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05100			0.05136	0
18/09/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04100			0.04136	0
18/09/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12125			0.12075	225
18/09/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01151			0.01106	0
18/09/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00159			0.00148	0
18/09/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00463			0.00439	0
18/09/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01034			0.01073	0
18/09/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00338			0.00364	0
18/09/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00026			0.00031	0
18/09/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12352			0.12303	0
18/09/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01463			0.01416	0
18/09/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00435			0.00415	0
18/09/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00817			0.00787	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00465			0.00483	0
18/09/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01083			0.01112	0
18/09/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00111			0.00112	0
18/09/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.12578			0.12531	0
18/09/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00434			0.00415	0
18/09/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00698			0.00674	0
18/09/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01113			0.01081	0
18/09/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00534			0.00550	0
18/09/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01856			0.01884	0
18/09/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01120			0.01143	0
18/09/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.13459			0.13408	0
18/09/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01250			0.01200	0
18/09/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01612			0.01561	0
18/09/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02040			0.01982	0
18/09/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01153			0.01153	0
18/09/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00580			0.00574	0
18/09/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01791			0.01792	0
18/09/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.85200			15.76580	0
18/09/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00000			0.00000	0
18/09/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00000			0.00000	0
18/09/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00000			0.00000	0
18/09/2017	€ / R On 18 September 2017	15.10	C	Foreign Exchange Future	0.75200			0.66592	0
18/09/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.60800			3.69420	0
18/09/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.62800			3.71420	0
18/09/2017	€ / R On 18 September 2017	15.10	P	Foreign Exchange Future	0.00000			0.00012	0
18/09/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.61800			3.70420	0
18/09/2017	€ / R On 27 September 2017			Any day expiry	15.90290			15.78640	800
18/09/2017	€ / R On 27 September 2017	15.31	C	Any day expiry	0.60409			0.50083	0
18/09/2017	€ / R On 27 September 2017	15.31	P	Any day expiry	0.01119			0.02443	0
18/09/2017	€ / R On 27 October 2017			Any day expiry	16.00500			15.88720	800
18/09/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.65523			0.56926	0
18/09/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.07023			0.10206	0
18/09/2017	€ / R On 28 November 2017			Any day expiry	16.11040			15.99140	800
18/09/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.75901			0.67698	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.15861			0.19558	0
18/09/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.17660			16.05690	94,136
18/09/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.40720			0.36056	18,000
18/09/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.80232			0.72002	0
18/09/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.09078			0.07667	0
18/09/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	2.06340			1.94177	0
18/09/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.57371			0.50861	0
18/09/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.19124			2.06998	0
18/09/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.36023			0.31849	0
18/09/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.48023			0.42636	0
18/09/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.68093			0.60719	0
18/09/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.09168			0.07747	0
18/09/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.33875			0.29931	0
18/09/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00688			0.00609	0
18/09/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.08989			0.07588	0
18/09/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.30433			0.35029	0
18/09/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.96508			2.07057	0
18/09/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.50363			0.56946	0
18/09/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.01464			0.01308	18,000
18/09/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.71363			0.79159	0
18/09/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.98329			2.08898	0
18/09/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.97418			2.07977	0
18/09/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.76215			0.84241	0
18/09/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.24028			5.35919	0
18/09/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.01680			0.01487	0
18/09/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.62060			0.69366	0
18/09/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.39711			0.45171	0
18/09/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.22572			0.26312	0
18/09/2017	€ / R On 27 December 2017			Any day expiry	16.20740			16.08780	800
18/09/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.83408			0.75248	0
18/09/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.24668			0.28468	0
18/09/2017	€ / R On 31 January 2018			Any day expiry	16.32790			16.20770	0
18/09/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.88910			0.81443	0
18/09/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.36120			0.40673	193,000
18/09/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.48590			16.36430	14,672

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.61021			1.50865	0
18/09/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.73903			0.68394	643
18/09/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.76975			1.66383	0
18/09/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.75345			1.64794	0
18/09/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.53640			2.41849	0
18/09/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.76159			1.65588	0
18/09/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.57154			1.47117	0
18/09/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.75313			0.81964	0
18/09/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.13385			0.14953	0
18/09/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.13755			0.15364	0
18/09/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.05050			0.05419	0
18/09/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.13569			0.15158	0
18/09/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.18564			0.20687	19,510
18/09/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.17431			0.19435	5,648
18/09/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.79370			16.67110	201
18/09/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.63922			1.54695	0
18/09/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.64608			1.55359	0
18/09/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.65296			1.56025	0
18/09/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.34926			0.37915	0
18/09/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.35552			0.38585	0
18/09/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.35238			0.38249	0
18/09/2017	€ / R On 14 June 2019			Foreign Exchange Future	18.11680			17.98040	0
18/09/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.18873			2.10512	0
18/09/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.19389			2.11013	0
18/09/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.19906			2.11515	0
18/09/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.94709			0.99973	0
18/09/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.94226			0.99475	0
18/09/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.95193			1.00472	0
18/09/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.59660			10.54340	0
18/09/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00000			0.00001	0
18/09/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00000			0.00001	0
18/09/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00000			0.00001	0
18/09/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.59340			1.64661	0
18/09/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.57340			1.62661	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.58340			1.63661	0
18/09/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.73100			10.67610	16,168
18/09/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.07374			0.06384	0
18/09/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.07159			0.06193	0
18/09/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.07266			0.06287	0
18/09/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.21166			1.25677	0
18/09/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.22059			1.26583	0
18/09/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.20274			1.24774	0
18/09/2017	AU\$ / R On 27 December 2017			Any day expiry	10.74460			10.68950	0
18/09/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.82890			0.78130	0
18/09/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.82088			0.77343	0
18/09/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.83694			0.78920	0
18/09/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.08234			0.08970	0
18/09/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.08430			0.09180	0
18/09/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.08628			0.09393	0
18/09/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.86730			10.81140	0
18/09/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	1.03045			0.98804	0
18/09/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	1.02286			0.98061	0
18/09/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	1.01530			0.97320	0
18/09/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.15800			0.17180	0
18/09/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.15315			0.16664	0
18/09/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.15556			0.16921	0
18/09/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.99740			10.94230	1,500
18/09/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.84222			0.80687	0
18/09/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.83638			0.80118	0
18/09/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.83057			0.79552	0
18/09/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.34317			0.36322	0
18/09/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.33482			0.35457	0
18/09/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.33898			0.35888	0
18/09/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.50330			11.44170	0
18/09/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.12838			1.08957	0
18/09/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.12333			1.08463	0
18/09/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.11830			1.07970	0
18/09/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.63500			0.65800	0
18/09/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.62508			0.64787	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.63003			0.65293	0
18/09/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.86910			10.81370	0
18/09/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.00000			0.00147	0
18/09/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.00000			0.00130	0
18/09/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.00000			0.00138	0
18/09/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.41090			0.46777	0
18/09/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.43090			0.48760	0
18/09/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.42090			0.47768	0
18/09/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	11.03080			10.96680	500
18/09/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.61855			0.56611	0
18/09/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.60454			0.55255	0
18/09/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.61152			0.55930	0
18/09/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.12374			0.13575	0
18/09/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.12072			0.13250	0
18/09/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.11775			0.12931	0
18/09/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	11.18150			11.11720	0
18/09/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	1.20977			1.15353	0
18/09/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	1.19271			1.13724	0
18/09/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	1.20123			1.14537	0
18/09/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.08973			0.09817	0
18/09/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.08827			0.09633	0
18/09/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.09121			0.10004	0
18/09/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	11.17770			11.11720	0
18/09/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.76337			0.72677	0
18/09/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.75268			0.71637	0
18/09/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.75801			0.72156	0
18/09/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.40031			0.42436	0
18/09/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.40498			0.42917	0
18/09/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.39567			0.41957	0
18/09/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	10.80000			10.80000	0
18/09/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.01000			0.01000	0
18/09/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.00000			0.00000	0
18/09/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.00000			0.00000	0
18/09/2017	CAD/ R On 14 June 2019	10.80	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
18/09/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
18/09/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.01000			0.01000	0
18/09/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.81750			13.71250	0
18/09/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.00000			0.00010	0
18/09/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.00000			0.00010	0
18/09/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.00000			0.00010	0
18/09/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.57250			1.67760	0
18/09/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.58250			1.68760	0
18/09/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.56250			1.66760	0
18/09/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.10820			13.97990	1,215
18/09/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.51860			0.44775	0
18/09/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.51377			0.44363	0
18/09/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.52346			0.45189	0
18/09/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.43526			0.49199	0
18/09/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.44040			0.49785	0
18/09/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.44557			0.50373	0
18/09/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.39500			14.26550	0
18/09/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.82002			0.74313	0
18/09/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.82490			0.74764	0
18/09/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.81516			0.73863	0
18/09/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.56990			0.62214	0
18/09/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.57502			0.62763	0
18/09/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.58016			0.63313	0
18/09/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.67850			14.54830	0
18/09/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.93573			0.86152	0
18/09/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.92702			0.85334	0
18/09/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.93136			0.85742	0
18/09/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.79286			0.84912	0
18/09/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.79852			0.85504	0
18/09/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.78723			0.84322	0
18/09/2017	CHF / R On 14 June 2019			Foreign Exchange Future	15.69340			15.54930	0
18/09/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.82218			1.71934	0
18/09/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.81186			1.70935	0
18/09/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.81701			1.71434	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.85361			0.89504	0
18/09/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.85846			0.90005	0
18/09/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.84878			0.89004	0
18/09/2017	CNH / R On 18 September 2017			Foreign Exchange Future	2.01740			2.01080	0
18/09/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00000			0.00003	0
18/09/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00000			0.00002	0
18/09/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.00000			0.00005	0
18/09/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.12260			0.12925	0
18/09/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.13260			0.13923	0
18/09/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.14260			0.14922	0
18/09/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.03780			2.02840	0
18/09/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.11582			0.10737	0
18/09/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.12292			0.11434	0
18/09/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.10925			0.10099	0
18/09/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.02512			0.02594	0
18/09/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.03145			0.03259	0
18/09/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.02802			0.02897	0
18/09/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.05470			2.04600	0
18/09/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.17420			0.16755	0
18/09/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.16040			0.15406	0
18/09/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.16722			0.16072	0
18/09/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.04570			0.04806	0
18/09/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.04252			0.04472	0
18/09/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.03950			0.04155	0
18/09/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.07120			2.06290	0
18/09/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.14916			0.14395	0
18/09/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.13913			0.13415	0
18/09/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.14408			0.13898	0
18/09/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.08796			0.09105	0
18/09/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.09793			0.10125	0
18/09/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.09288			0.09608	0
18/09/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.05560			2.04860	0
18/09/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.22334			0.21873	0
18/09/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.21368			0.20921	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.21846			0.21392	0
18/09/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.14808			0.15061	0
18/09/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.14286			0.14532	0
18/09/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.13774			0.14013	0
18/09/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.13020			2.12440	0
18/09/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.16020			0.15441	0
18/09/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.17020			0.16440	0
18/09/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.18020			0.17440	0
18/09/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.00000			0.00000	0
18/09/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00000			0.00000	0
18/09/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.00000			0.00001	0
18/09/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.18260			2.16570	0
18/09/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.19377			0.17840	0
18/09/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.17712			0.16213	0
18/09/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.18536			0.17018	0
18/09/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.01276			0.01448	0
18/09/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.01452			0.01643	0
18/09/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.01117			0.01270	0
18/09/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.22430			2.20770	0
18/09/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.12958			0.12126	0
18/09/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.12470			0.11667	0
18/09/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.13463			0.12600	0
18/09/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.08033			0.08830	0
18/09/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.08528			0.09356	0
18/09/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.09040			0.09897	0
18/09/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.26710			2.24940	0
18/09/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.14963			0.14098	0
18/09/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.15428			0.14539	0
18/09/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.15907			0.14994	0
18/09/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.10718			0.11599	0
18/09/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.10197			0.11054	0
18/09/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.11253			0.12158	0
18/09/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.45170			2.43100	0
18/09/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.38618			0.37164	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.37937			0.36500	0
18/09/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.39307			0.37835	0
18/09/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.08137			0.08735	0
18/09/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08448			0.09064	0
18/09/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.08767			0.09400	0
18/09/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.69580			1.68500	0
18/09/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00000			0.00000	0
18/09/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00000			0.00000	0
18/09/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00000			0.00000	0
18/09/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.26420			0.27500	0
18/09/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.24420			0.25500	0
18/09/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.25420			0.26500	0
18/09/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.72760			1.71250	0
18/09/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.03787			0.03169	0
18/09/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.04409			0.03717	0
18/09/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.04086			0.03432	0
18/09/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.07649			0.08467	0
18/09/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.09027			0.09919	0
18/09/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.08326			0.09182	0
18/09/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.75510			1.73990	0
18/09/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.08651			0.07889	0
18/09/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.09095			0.08302	0
18/09/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.09559			0.08733	0
18/09/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.07585			0.08312	0
18/09/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.07049			0.07743	0
18/09/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.08141			0.08899	0
18/09/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.78610			1.76630	0
18/09/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.12160			0.11099	0
18/09/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.11706			0.10674	0
18/09/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.11267			0.10264	0
18/09/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.09657			0.10634	0
18/09/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.08550			0.09469	0
18/09/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.09096			0.10044	0
18/09/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.88140			1.86570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.23118			0.22107	0
18/09/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.22623			0.21636	0
18/09/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.23624			0.22590	0
18/09/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.10484			0.11020	0
18/09/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.10978			0.11537	0
18/09/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.11483			0.12066	0
18/09/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12850			0.12800	0
18/09/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12870			0.12780	0
18/09/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12830			0.12740	0
18/09/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12720			0.12660	1,145
18/09/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12400			0.12070	0
18/09/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
18/09/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
18/09/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.69730			1.68510	0
18/09/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.72900			1.71190	0
18/09/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.75650			1.73910	0
18/09/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.78360			1.76610	0
18/09/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.89580			1.87700	0
18/09/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.65250			9.58470	0
18/09/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.00000			0.00002	0
18/09/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.00000			0.00002	0
18/09/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.00000			0.00002	0
18/09/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.91750			0.98532	0
18/09/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.92750			0.99532	0
18/09/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.93750			1.00532	0
18/09/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.76700			9.70110	0
18/09/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.30594			0.26806	0
18/09/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.31013			0.27190	0
18/09/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.30181			0.26427	0
18/09/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.34313			0.37080	0
18/09/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.34894			0.37696	0
18/09/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.35481			0.38317	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.88610			9.82030	0
18/09/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.70836			0.66459	0
18/09/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.69633			0.65296	0
18/09/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.70233			0.65876	0
18/09/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.26226			0.28429	0
18/09/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.27023			0.29266	0
18/09/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.26623			0.28846	0
18/09/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	10.00170			9.93620	0
18/09/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.63018			0.58955	0
18/09/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.62047			0.58021	0
18/09/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.62531			0.58486	0
18/09/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.46361			0.48866	0
18/09/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.45848			0.48335	0
18/09/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.46877			0.49401	0
18/09/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.46160			10.37840	0
18/09/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.12058			1.06716	0
18/09/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.11512			1.06211	0
18/09/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.10968			1.05708	0
18/09/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.57352			0.60371	0
18/09/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.57808			0.60868	0
18/09/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.56898			0.59876	0
18/09/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.30430			1.30140	0
18/09/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
18/09/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
18/09/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
18/09/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.06570			0.06860	0
18/09/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.07570			0.07860	0
18/09/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.05570			0.05860	0
18/09/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.32030			1.31180	0
18/09/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00030			0.00000	0
18/09/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.01030			0.00180	0
18/09/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.02030			0.01180	0
18/09/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
18/09/2017	PULA / R On 18 December 2017	1.30	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
18/09/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00820	0
18/09/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.33270			1.32160	0
18/09/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.02270			0.01160	0
18/09/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.01270			0.00160	0
18/09/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.03270			0.02160	0
18/09/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
18/09/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
18/09/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
18/09/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.34640			1.33160	0
18/09/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.01640			0.00160	0
18/09/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.02640			0.01160	0
18/09/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.03640			0.02160	0
18/09/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
18/09/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
18/09/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
18/09/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.37320			1.36090	0
18/09/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.05320			0.04090	0
18/09/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.06320			0.05090	0
18/09/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.04320			0.03090	0
18/09/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
18/09/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
18/09/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
18/09/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.35660			1.35890	0
18/09/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.35890			1.36240	5,270
18/09/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.36260			1.36600	0
18/09/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.36610			1.36950	0
18/09/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.19590			1.19690	0
18/09/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.20080			1.20250	5,150
18/09/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.20720			1.20880	0
18/09/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.21380			1.21530	0
18/09/2017	RAIN On 18 September 2017			Foreign Exchange Future	23,738.37000			23,627.31000	0
18/09/2017	RAIN On 18 December 2017			Foreign Exchange Future	24,143.32000			23,988.03000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2017	RAIN On 19 March 2018			Foreign Exchange Future	24,519.28000			24,364.84000	0
18/09/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.84880			9.79250	0
18/09/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.20880			0.16017	0
18/09/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.19880			0.15124	0
18/09/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.21880			0.16922	0
18/09/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.00000			0.00672	0
18/09/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.00000			0.00767	0
18/09/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.00000			0.00874	0
18/09/2017	SGD / R On 18 December 2017			Foreign Exchange Future	10.00870			9.93800	0
18/09/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.40009			0.34925	0
18/09/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.40570			0.35451	0
18/09/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.41136			0.35982	0
18/09/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.20700			0.22651	0
18/09/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.20266			0.22182	0
18/09/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.21139			0.23125	0
18/09/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.15860			10.08830	0
18/09/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.55363			0.51126	0
18/09/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.54848			0.50637	0
18/09/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.54336			0.50150	0
18/09/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.34988			0.37807	0
18/09/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.35476			0.38320	0
18/09/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.34503			0.37296	0
18/09/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.30600			10.23550	0
18/09/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.64518			0.60445	0
18/09/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.64027			0.59975	0
18/09/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.65012			0.60918	0
18/09/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.44427			0.47425	0
18/09/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.43412			0.46368	0
18/09/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.43918			0.46895	0
18/09/2017	SGD / R On 14 June 2019			Foreign Exchange Future	10.88910			10.81690	0
18/09/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.35065			1.29930	0
18/09/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.34466			1.29338	0
18/09/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.35665			1.30524	0
18/09/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.45755			0.47834	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.46556			0.48648	0
18/09/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.46155			0.48240	0
18/09/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.82280			3.82790	0
18/09/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.26280			0.26793	0
18/09/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.28280			0.28792	0
18/09/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.27280			0.27792	0
18/09/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.00000			0.00002	0
18/09/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.00000			0.00003	0
18/09/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.00000			0.00002	0
18/09/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.77570			3.78630	18,650
18/09/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.11739			0.11988	0
18/09/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.12284			0.12569	0
18/09/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.12844			0.13164	0
18/09/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.08714			0.07939	0
18/09/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.08274			0.07534	0
18/09/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.09169			0.08358	0
18/09/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.73500			3.74470	0
18/09/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.28941			0.29756	0
18/09/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.28201			0.29007	0
18/09/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.27468			0.28266	0
18/09/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.06701			0.06537	0
18/09/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.06968			0.06796	0
18/09/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.06441			0.06286	0
18/09/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.69610			3.70740	0
18/09/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.21679			0.22308	0
18/09/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.20647			0.21247	0
18/09/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.21159			0.21774	0
18/09/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.17549			0.17034	0
18/09/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.18037			0.17507	0
18/09/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.17069			0.16568	0
18/09/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.57250			3.58200	0
18/09/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.30882			0.31288	0
18/09/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.31379			0.31794	0
18/09/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.31882			0.32304	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.27129			0.26594	0
18/09/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.26632			0.26104	0
18/09/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.27632			0.27088	0
18/09/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.38440			1.38440	0
18/09/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.36790			1.36450	0
18/09/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.34770			1.34460	0
18/09/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.32920			1.32530	0
18/09/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.22060	0
<b>Future Open Interest</b>									<b>1,737,823.00</b>
<b>Option Open Interest</b>									<b>2,939,877.00</b>
<b>Grand Total</b>									<b>4,677,700.00</b>