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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 26/09/2017 TO: 26/09/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2017	\$ / R On 26 September 2017			Any day expiry	13.35850			13.19460	0
26/09/2017	\$ / R On 26 September 2017	13.33	C	Any day expiry	0.02850			0.02259	0
26/09/2017	\$ / R On 26 September 2017	13.33	P	Any day expiry	0.00000			0.15799	0
26/09/2017	\$ / R On 27 September 2017			Any day expiry	13.39290			13.19460	1,018
26/09/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00000			0.00056	60
26/09/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.01113			0.01181	0
26/09/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.11823			0.31721	60
26/09/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.73710			3.93596	0
26/09/2017	\$ / R On 28 September 2017			Any day expiry	13.39290			13.19460	0
26/09/2017	\$ / R On 28 September 2017	13.48	C	Any day expiry	0.02881			0.01706	30,000
26/09/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.22122			0.09050	0
26/09/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.00832			0.07590	0
26/09/2017	\$ / R On 28 September 2017	13.48	P	Any day expiry	0.11591			0.30246	0
26/09/2017	\$ / R On 29 September 2017			Any day expiry	13.39290			13.19670	1,701

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.37626			0.21317	0
26/09/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.00336			0.03647	0
26/09/2017	\$ / R On 06 October 2017			Any day expiry	13.40800			13.21160	0
26/09/2017	\$ / R On 06 October 2017	13.40	C	Any day expiry	0.12265			0.06459	15,000
26/09/2017	\$ / R On 06 October 2017	12.68	C	Any day expiry	0.73089			0.54365	0
26/09/2017	\$ / R On 06 October 2017	13.20	C	Any day expiry	0.25611			0.13507	0
26/09/2017	\$ / R On 06 October 2017	12.68	P	Any day expiry	0.00289			0.01205	15,000
26/09/2017	\$ / R On 06 October 2017	13.40	P	Any day expiry	0.11465			0.25299	0
26/09/2017	\$ / R On 06 October 2017	13.20	P	Any day expiry	0.04811			0.12347	20,000
26/09/2017	\$ / R On 13 October 2017			Any day expiry	13.42320			13.22650	90
26/09/2017	\$ / R On 13 October 2017	13.28	C	Any day expiry	0.23728			0.14265	0
26/09/2017	\$ / R On 13 October 2017	13.28	P	Any day expiry	0.09408			0.19615	0
26/09/2017	\$ / R On 16 October 2017			Any day expiry	13.42970			13.23290	662
26/09/2017	\$ / R On 16 October 2017	13.20	C	Any day expiry	0.30319			0.19216	0
26/09/2017	\$ / R On 16 October 2017	13.20	P	Any day expiry	0.07349			0.15926	0
26/09/2017	\$ / R On 23 October 2017			Any day expiry	13.44490			13.24770	834
26/09/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.00629			0.00521	0
26/09/2017	\$ / R On 23 October 2017	14.00	C	Any day expiry	0.05609			0.03815	500
26/09/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.37139			1.56751	0
26/09/2017	\$ / R On 23 October 2017	14.00	P	Any day expiry	0.61119			0.79045	0
26/09/2017	\$ / R On 27 October 2017			Any day expiry	13.45360			13.25620	913
26/09/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.05767			0.04041	1,000
26/09/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.56882			0.41853	0
26/09/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.19759			0.13762	0
26/09/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00111			0.00076	60
26/09/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.03522			0.08233	1,000
26/09/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.24399			0.38142	60
26/09/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.70407			0.88421	0
26/09/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.99751			4.19456	0
26/09/2017	\$ / R On 06 November 2017			Any day expiry	13.47500			13.27720	200
26/09/2017	\$ / R On 06 November 2017	13.27	C	Any day expiry	0.36253			0.26181	0
26/09/2017	\$ / R On 06 November 2017	13.27	P	Any day expiry	0.15753			0.25461	0
26/09/2017	\$ / R On 09 November 2017			Any day expiry	13.48140			13.28360	0
26/09/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.32784			0.23931	0
26/09/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.20644			0.31571	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2017	\$ / R On 13 November 2017			Any day expiry	13.48990			13.29200	70
26/09/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.13239			0.09919	0
26/09/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.62249			0.78719	0
26/09/2017	\$ / R On 16 November 2017			Any day expiry	13.49630			13.40600	300
26/09/2017	\$ / R On 16 November 2017	13.40	C	Any day expiry	0.33827			0.30525	0
26/09/2017	\$ / R On 16 November 2017	13.40	P	Any day expiry	0.24197			0.29925	0
26/09/2017	\$ / R On 17 November 2017			Any day expiry	13.49840			13.30040	1,443
26/09/2017	\$ / R On 17 November 2017	13.26	C	Any day expiry	0.41945			0.31517	0
26/09/2017	\$ / R On 17 November 2017	13.26	P	Any day expiry	0.18105			0.27477	0
26/09/2017	\$ / R On 28 November 2017			Any day expiry	13.52180			13.32350	1,990
26/09/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00223			0.00123	60
26/09/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.34747			0.27374	0
26/09/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.22043			4.41773	0
26/09/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.32567			0.45024	60
26/09/2017	\$ / R On 30 November 2017			Any day expiry	13.52590			13.32760	2,708
26/09/2017	\$ / R On 30 November 2017	12.75	C	Any day expiry	0.84249			0.69017	0
26/09/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.34942			0.27707	0
26/09/2017	\$ / R On 30 November 2017	12.75	P	Any day expiry	0.06659			0.11257	238,000
26/09/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.35352			0.47947	0
26/09/2017	\$ / R On 15 December 2017			Any day expiry	13.55700			13.35890	1,750
26/09/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.43774			0.36046	0
26/09/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.41074			0.53156	0
26/09/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.56320			13.36510	845,643
26/09/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.01012			0.00733	0
26/09/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.31141			0.25721	0
26/09/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.65177			0.54124	0
26/09/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	1.39301			1.21679	0
26/09/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	0.61053			0.50552	0
26/09/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	1.07783			0.92106	0
26/09/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.30536			0.25221	7,100
26/09/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.61630			0.51050	0
26/09/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.06549			0.05515	25,457
26/09/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	1.43132			1.25184	0
26/09/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	0.92581			0.78256	0
26/09/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.42126			0.34853	4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.19259			0.15971	2,000
26/09/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00866			0.00620	0
26/09/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00924			0.00665	33,000
26/09/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.24607			0.20340	0
26/09/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.53910			0.44413	0
26/09/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.10759			0.08928	5,580
26/09/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.38384			1.20809	0
26/09/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.46489			0.38420	11,016
26/09/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00855			0.00612	0
26/09/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.01584			0.01187	0
26/09/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00289			0.00191	2,055
26/09/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00973			0.00703	0
26/09/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.02226			0.01706	0
26/09/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.28509			0.23548	0
26/09/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.58551			1.39560	0
26/09/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.74674			0.62428	0
26/09/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.12809			0.96762	0
26/09/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.82887			1.63640	0
26/09/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.38233			0.31605	0
26/09/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.21402			1.04778	0
26/09/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.63386			0.52570	0
26/09/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.00441			0.85348	0
26/09/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.68243			0.56794	0
26/09/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.34681			0.28653	5,000
26/09/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.36063			0.29800	3,750
26/09/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	0.62211			0.51553	7,000
26/09/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.15400			0.12834	10,000
26/09/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.13084			0.10879	0
26/09/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.15853			0.13202	0
26/09/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.03257			0.02563	0
26/09/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.04062			0.03485	117,200
26/09/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.52356			0.43150	0
26/09/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.16966			0.14107	0
26/09/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00844			0.00603	0
26/09/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.17469			0.14515	10,000

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26/09/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.01065			0.00775	18,000
26/09/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.23894			0.19754	0
26/09/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.26099			0.21565	0
26/09/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.60479			0.50057	0
26/09/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.09538			0.07940	40,000
26/09/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.09634			0.08017	1,900
26/09/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.67005			0.55714	0
26/09/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.51340			0.42326	4,000
26/09/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.59345			0.49078	16,141
26/09/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	0.91813			0.77575	0
26/09/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.35020			0.45816	114,600
26/09/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.25066			0.34060	16,000
26/09/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.28025			0.37568	0
26/09/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.22685			0.31204	40,000
26/09/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.65218			1.83430	0
26/09/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.05082			0.08268	114,600
26/09/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.27159			0.36547	0
26/09/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.70937			2.90053	0
26/09/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.78779			0.94055	0
26/09/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.57745			3.77265	0
26/09/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.85574			1.01244	0
26/09/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.64653			3.84193	0
26/09/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.11149			1.28005	2,055
26/09/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.49969			4.69681	0
26/09/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.75524			3.95093	0
26/09/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.13646			1.30597	0
26/09/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.27264			3.46677	0
26/09/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.18354			0.25918	10,000
26/09/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.74535			3.94102	0
26/09/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	1.02939			1.19461	0
26/09/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.11493			0.17065	550
26/09/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.02812			0.04674	550
26/09/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.11261			0.16746	10,000
26/09/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.45806			0.58343	0
26/09/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.67216			0.81711	0

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26/09/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.64314			1.82507	0
26/09/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.00229			2.19005	0
26/09/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.40169			0.51910	0
26/09/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.03064			0.05299	18,000
26/09/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.54439			1.72418	0
26/09/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.68604			3.88155	0
26/09/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.83287			0.98830	0
26/09/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.73546			3.93110	0
26/09/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.47742			2.66975	0
26/09/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.34036			0.44640	0
26/09/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.09121			0.13838	1,819
26/09/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.51913			0.65095	0
26/09/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.01567			0.02130	1,000
26/09/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.06489			0.10252	16,416
26/09/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.72189			0.87038	33,000
26/09/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.02231			0.03050	20,141
26/09/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.61692			3.81223	0
26/09/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.00906			3.20196	0
26/09/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.25891			0.35043	0
26/09/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.55743			0.69290	0
26/09/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.21923			0.30284	41,000
26/09/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.58361			0.72143	0
26/09/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	1.22080			1.39324	0
26/09/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.36764			1.54369	0
26/09/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	1.19533			1.36692	0
26/09/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.07463			0.11596	7,100
26/09/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.26733			0.36042	7,100
26/09/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.65821			0.80211	0
26/09/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.26310			0.35540	5,000
26/09/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.23857			0.32614	2,600
26/09/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.32590			0.42903	52,000
26/09/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.02981			0.05169	4,000
26/09/2017	\$ / R On 22 December 2017			Any day expiry	13.57140			13.37340	0
26/09/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00360			0.00234	60
26/09/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.48840			0.40461	0

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26/09/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.45220			4.64894	0
26/09/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.41700			0.53121	60
26/09/2017	\$ / R On 27 December 2017			Any day expiry	13.58180			13.38390	916
26/09/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.44724			0.36855	0
26/09/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.50544			0.62465	0
26/09/2017	\$ / R On 02 January 2018			Any day expiry	13.59430			13.39610	0
26/09/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.56018			0.46413	0
26/09/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.39588			0.49803	0
26/09/2017	\$ / R On 09 January 2018			Any day expiry	13.60880			13.41040	0
26/09/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.17239			0.14300	1,000
26/09/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.19010			0.15857	1,000
26/09/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.70537			0.59303	0
26/09/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.44359			1.61260	0
26/09/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.34130			1.50817	0
26/09/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.29657			0.38263	2,000
26/09/2017	\$ / R On 31 January 2018			Any day expiry	13.65450			13.45540	0
26/09/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.73352			0.62676	0
26/09/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.74457			0.63652	0
26/09/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.66490			0.56635	0
26/09/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.71720			0.61235	0
26/09/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.36270			0.45695	40,904
26/09/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.34007			0.43112	107,000
26/09/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.34902			0.44136	154,000
26/09/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.41040			0.51095	168,000
26/09/2017	\$ / R On 01 February 2018			Any day expiry	13.65660			13.45750	0
26/09/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.80498			0.69048	0
26/09/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.17000			0.14386	242
26/09/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.13570			0.11506	2,723
26/09/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	1.20792			1.05457	0
26/09/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.29838			0.38298	2,723
26/09/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	1.99910			2.17756	0
26/09/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.12132			0.16707	242
26/09/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	1.73340			1.90636	0
26/09/2017	\$ / R On 13 February 2018			Any day expiry	13.68150			13.48200	70
26/09/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.39295			0.33696	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.91145			1.05496	0
26/09/2017	\$ / R On 15 February 2018			Any day expiry	13.68570			13.48610	0
26/09/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.40391			0.34723	0
26/09/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.89821			1.04113	0
26/09/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.75220			13.55150	114,741
26/09/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.80924			0.70946	0
26/09/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.18087			0.15794	15,000
26/09/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.07543			0.07003	0
26/09/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.48234			0.42178	0
26/09/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.27083			0.23626	2,500
26/09/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.81807			1.63934	0
26/09/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.87908			0.77218	0
26/09/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.15508			0.13565	750
26/09/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.57396			0.50223	0
26/09/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.74905			0.65562	0
26/09/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.14076			0.12328	225,000
26/09/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.21697			0.18915	3,867
26/09/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.30539			0.26880	8,395
26/09/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.98394			0.86687	0
26/09/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.28924			0.25360	3,100
26/09/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.24644			0.21466	2,500
26/09/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.07514			0.06978	0
26/09/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.85164			0.74751	0
26/09/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.02854			0.90622	0
26/09/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.38892			1.23625	0
26/09/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.21155			0.18446	65,000
26/09/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.79893			0.70022	0
26/09/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.46854			1.31102	0
26/09/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.54161			0.47378	767
26/09/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.07571			0.07027	0
26/09/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.81351			4.00877	0
26/09/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.11634			0.15952	2,500
26/09/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.78941			0.92228	0
26/09/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.13672			0.18475	26,000
26/09/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.95935			2.13296	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.27634			0.35472	113,187
26/09/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.46319			1.62730	0
26/09/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.92477			2.09765	0
26/09/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.39944			0.49601	0
26/09/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.44673			0.54872	2,500
26/09/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.73176			0.86073	7,000
26/09/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.49685			0.60412	0
26/09/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.37688			0.47068	5,600
26/09/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	1.53704			1.70210	0
26/09/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.75424			1.92316	0
26/09/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.83294			4.02828	0
26/09/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.30174			0.38537	0
26/09/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.17867			2.35644	0
26/09/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.06587			0.08784	225,000
26/09/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.40288			2.58415	0
26/09/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.91014			1.05028	41,000
26/09/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.54856			2.73178	0
26/09/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.62863			1.79476	0
26/09/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.43704			0.53796	2,500
26/09/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.82323			4.01853	0
26/09/2017	\$ / R On 25 April 2018			Any day expiry	13.82790			13.62560	0
26/09/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.23470			0.20774	2,000
26/09/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.36613			0.32623	0
26/09/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.53823			1.70063	1,000
26/09/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.21680			2.39214	0
26/09/2017	\$ / R On 11 May 2018			Any day expiry	13.86050			13.65750	70
26/09/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.54781			0.48769	0
26/09/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.08731			1.23019	0
26/09/2017	\$ / R On 15 May 2018			Any day expiry	13.86860			13.66540	0
26/09/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.58769			0.52367	0
26/09/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.01909			1.15827	0
26/09/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.93790			13.73310	104,600
26/09/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.25062			1.12267	0
26/09/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.28247			1.15225	0
26/09/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.30836			1.17633	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.44780			0.40365	2,700
26/09/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.37830			0.33929	0
26/09/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	2.47820			2.28718	0
26/09/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.15550			0.14590	0
26/09/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.45406			0.40921	760
26/09/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.63197			1.47959	0
26/09/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.54819			0.49305	50
26/09/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.15597			0.14631	0
26/09/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.93073			0.83618	0
26/09/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	2.03396			1.85915	0
26/09/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.90334			0.81138	0
26/09/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	1.10155			0.99145	0
26/09/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.15643			0.14672	0
26/09/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.23542			0.21281	32,782
26/09/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	1.45024			1.30879	0
26/09/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.52267			0.47031	500
26/09/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.25069			0.22600	750
26/09/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.95544			2.75162	0
26/09/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01754			0.01852	750
26/09/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.26234			0.32569	32,782
26/09/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	1.39477			1.54721	0
26/09/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.91807			4.11321	0
26/09/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.19407			0.24649	0
26/09/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.69279			2.87290	0
26/09/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.62616			1.78611	0
26/09/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.09606			0.12605	137,000
26/09/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.94040			2.10619	0
26/09/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.66544			0.77828	184,000
26/09/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.46365			0.55835	50
26/09/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.90853			4.10362	0
26/09/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	2.81752			2.99971	0
26/09/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.63283			0.74308	70,530
26/09/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.36272			0.43957	1,250
26/09/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.92760			4.12280	0
26/09/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.04030			0.05408	32,782

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	1.32029			1.46995	0
26/09/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.33046			0.40323	2,700
26/09/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.64990			1.81055	0
26/09/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.34457			0.41915	760
26/09/2017	\$ / R On 02 July 2018			Any day expiry	13.96620			13.76090	555
26/09/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.82099			0.73853	0
26/09/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.83479			0.95763	0
26/09/2017	\$ / R On 20 July 2018			Any day expiry	14.00220			13.79630	2,800
26/09/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.94145			0.85024	0
26/09/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.73925			0.85394	0
26/09/2017	\$ / R On 13 August 2018			Any day expiry	14.05000			13.84360	70
26/09/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.69760			0.63252	0
26/09/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.26760			1.40892	0
26/09/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.11990			13.91250	1,530
26/09/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.70273			0.64060	0
26/09/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.61673			1.47647	0
26/09/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.14439			2.93516	0
26/09/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.44475			0.40584	1,550
26/09/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.85449			1.70908	0
26/09/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.42823			0.39095	750
26/09/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.54431			1.40840	0
26/09/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.75223			1.60642	0
26/09/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.77898			1.63337	0
26/09/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.69994			0.63808	0
26/09/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.62949			0.57445	0
26/09/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.45678			0.41668	5,300
26/09/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.70552			0.64312	0
26/09/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.43562			1.58062	0
26/09/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.26908			0.33087	5,300
26/09/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.23459			0.29658	0
26/09/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.44833			2.61845	0
26/09/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.30688			2.47418	0
26/09/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.64959			1.80195	0
26/09/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.34683			0.41397	750
26/09/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.38441			0.45590	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.28233			0.34392	1,550
26/09/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.45004			1.59558	0
26/09/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.44283			1.58810	0
26/09/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02449			0.02266	750
26/09/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.36485			2.53334	0
26/09/2017	\$ / R On 13 November 2018			Any day expiry	14.23830			14.02870	70
26/09/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.83824			0.76868	0
26/09/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.45994			1.59998	0
26/09/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.30340			14.09230	0
26/09/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.84437			0.77690	0
26/09/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.84718			0.77948	0
26/09/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.85001			0.78207	0
26/09/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.62378			1.76718	0
26/09/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.61661			1.75977	0
26/09/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.63097			1.77460	0
26/09/2017	\$ / R On 13 February 2019			Any day expiry	14.43130			14.21750	70
26/09/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.98029			0.90523	0
26/09/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.64899			1.78773	0
26/09/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.50060			14.28530	0
26/09/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.99177			0.91766	0
26/09/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.98611			0.91244	0
26/09/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.98893			0.91504	0
26/09/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.80833			1.94974	0
26/09/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.81551			1.95714	0
26/09/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.80117			1.94236	0
26/09/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.68520			14.46590	0
26/09/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.51781			1.41502	0
26/09/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.51384			1.41133	0
26/09/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.50988			1.40766	0
26/09/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.20468			1.32176	0
26/09/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.19261			1.30912	0
26/09/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.19864			1.31543	0
26/09/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.54930			15.31270	0
26/09/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.10145			1.97878	0
26/09/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.09750			1.97500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.10540			1.98258	0
26/09/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.72820			1.84230	0
26/09/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.71610			1.82988	0
26/09/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.72215			1.83608	0
26/09/2017	\$ / R On 28 July 2020			Any day expiry	15.66390			15.42480	84,000
26/09/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.13823			2.01354	0
26/09/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.84433			1.95874	0
26/09/2017	\$ / R On 14 September 2020			Foreign Exchange Future	15.78340			15.54180	184,000
26/09/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.26854			2.13912	0
26/09/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.26453			2.13532	0
26/09/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.26053			2.13153	0
26/09/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.83713			1.94973	0
26/09/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.82514			1.93732	0
26/09/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.83113			1.94352	0
26/09/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.56320			13.36510	551
26/09/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.36063			0.29800	0
26/09/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.36416			0.30093	0
26/09/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.36773			0.30390	0
26/09/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.55096			0.68583	0
26/09/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.54453			0.67880	0
26/09/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.55743			0.69290	0
26/09/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.75220			13.55150	7
26/09/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.64893			0.56812	0
26/09/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.64468			0.56444	0
26/09/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.65321			0.57182	0
26/09/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.61101			0.73032	0
26/09/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.61673			0.73662	0
26/09/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.62248			0.74294	0
26/09/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.93790			13.73310	172
26/09/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.80957			0.72661	0
26/09/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.80154			0.71936	0
26/09/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.80555			0.72297	0
26/09/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.79765			0.91987	0
26/09/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.79167			0.91351	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.80364			0.92626	0
26/09/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.11990			13.91250	0
26/09/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.99512			0.90649	0
26/09/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.99106			0.90272	0
26/09/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.99920			0.91029	0
26/09/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.87930			0.99779	0
26/09/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.88522			1.00399	0
26/09/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.89116			1.01022	0
26/09/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.68520			14.46590	0
26/09/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.51781			1.41502	0
26/09/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.50988			1.40766	0
26/09/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.51384			1.41133	0
26/09/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.19864			1.31543	0
26/09/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.20468			1.32176	0
26/09/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.19261			1.30912	0
26/09/2017	£ / R On 03 October 2017			Any day expiry	17.98690			17.88700	0
26/09/2017	£ / R On 03 October 2017	17.75	C	Any day expiry	0.30055			0.25637	0
26/09/2017	£ / R On 03 October 2017	17.75	P	Any day expiry	0.06365			0.11937	1,000
26/09/2017	£ / R On 31 October 2017			Any day expiry	18.08530			17.98300	43
26/09/2017	£ / R On 31 October 2017	17.08	C	Any day expiry	1.04830			0.96431	0
26/09/2017	£ / R On 31 October 2017	17.09	C	Any day expiry	1.03914			0.95549	0
26/09/2017	£ / R On 31 October 2017	17.07	C	Any day expiry	1.05749			0.97316	0
26/09/2017	£ / R On 31 October 2017	17.07	P	Any day expiry	0.04218			0.06016	0
26/09/2017	£ / R On 31 October 2017	17.08	P	Any day expiry	0.04300			0.06131	0
26/09/2017	£ / R On 31 October 2017	17.09	P	Any day expiry	0.04384			0.06249	0
26/09/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.24530			18.14290	198,626
26/09/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00481			0.00389	0
26/09/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00476			0.00386	0
26/09/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.19842			0.18573	800
26/09/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00472			0.00382	0
26/09/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.64208			0.59761	400
26/09/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.91942			7.02092	0
26/09/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.59678			0.65471	0
26/09/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.89951			7.00099	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	1.75312			1.84283	0
26/09/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.90946			7.01096	0
26/09/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.55230			18.44740	1,420
26/09/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.41644			0.39483	500
26/09/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.65363			1.57879	0
26/09/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.66080			1.58578	0
26/09/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	1.82262			1.74371	0
26/09/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.66798			1.59278	0
26/09/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.32850			0.35838	0
26/09/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.27032			0.29631	500
26/09/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.32568			0.35538	0
26/09/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	2.00414			2.08743	0
26/09/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.33133			0.36139	0
26/09/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.85350			18.74450	3,383
26/09/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.60124			1.53959	0
26/09/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.59515			1.53399	0
26/09/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.58939			1.52841	0
26/09/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.64165			0.68949	0
26/09/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.64589			0.69391	0
26/09/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.63774			0.68509	0
26/09/2017	£ / R On 17 September 2018			Foreign Exchange Future	19.14890			19.03830	1,665
26/09/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.75037			1.69298	0
26/09/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.73960			1.68252	0
26/09/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.74498			1.68774	0
26/09/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.84608			0.89944	0
26/09/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.85070			0.90422	0
26/09/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.84147			0.89468	0
26/09/2017	£ / R On 14 June 2019			Foreign Exchange Future	19.81770			19.70090	0
26/09/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.36131			2.29291	0
26/09/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.35587			2.28760	0
26/09/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.35044			2.28229	0
26/09/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.17274			1.22139	0
26/09/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.16361			1.21201	0
26/09/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.16817			1.21670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12127			0.11990	225
26/09/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01170			0.01035	0
26/09/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00172			0.00150	0
26/09/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00482			0.00414	0
26/09/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01045			0.01160	0
26/09/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00355			0.00424	0
26/09/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00042			0.00046	0
26/09/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12360			0.12220	0
26/09/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01474			0.01348	0
26/09/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00435			0.00412	0
26/09/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00820			0.00756	0
26/09/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00460			0.00536	0
26/09/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01075			0.01193	0
26/09/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00114			0.00128	0
26/09/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.12592			0.12448	0
26/09/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00419			0.00485	0
26/09/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00684			0.00666	0
26/09/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01105			0.01044	0
26/09/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00512			0.00596	0
26/09/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01827			0.02036	0
26/09/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01091			0.01218	0
26/09/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.13459			0.13459	0
26/09/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01229			0.01258	0
26/09/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01589			0.01621	0
26/09/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02024			0.02041	0
26/09/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01129			0.01162	0
26/09/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00565			0.00582	0
26/09/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01770			0.01799	0
26/09/2017	€ / R On 27 September 2017			Any day expiry	15.76050			15.80310	800
26/09/2017	€ / R On 27 September 2017	15.31	C	Any day expiry	0.45108			0.49583	0
26/09/2017	€ / R On 27 September 2017	15.31	P	Any day expiry	0.00058			0.00273	0
26/09/2017	€ / R On 03 October 2017			Any day expiry	15.77550			15.82230	10,000
26/09/2017	€ / R On 03 October 2017	15.94	C	Any day expiry	0.05220			0.08084	0
26/09/2017	€ / R On 03 October 2017	15.94	P	Any day expiry	0.21670			0.19854	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2017	€ / R On 27 October 2017			Any day expiry	15.85740			15.90360	800
26/09/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.51467			0.54464	0
26/09/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.07727			0.06104	0
26/09/2017	€ / R On 15 November 2017			Any day expiry	15.92150			15.91600	21
26/09/2017	€ / R On 15 November 2017	15.91	C	Any day expiry	0.32893			0.00000	0
26/09/2017	€ / R On 15 November 2017	15.91	P	Any day expiry	0.31743			0.00000	0
26/09/2017	€ / R On 28 November 2017			Any day expiry	15.96500			16.01110	800
26/09/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.62730			0.66494	0
26/09/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.17230			0.16384	0
26/09/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.03140			16.07860	93,172
26/09/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.07014			0.07987	0
26/09/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.34477			0.37128	18,000
26/09/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.70113			0.74023	0
26/09/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.91748			1.96668	0
26/09/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.49065			0.52429	0
26/09/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.30354			0.32794	0
26/09/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.40942			0.43888	0
26/09/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.04560			2.09455	0
26/09/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.07090			0.08069	0
26/09/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.58877			0.62526	0
26/09/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.06939			0.07905	0
26/09/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.28478			0.30816	0
26/09/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00674			0.00824	0
26/09/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.01420			0.01595	18,000
26/09/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.80214			0.77934	0
26/09/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.57802			0.56028	0
26/09/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.08950			2.05209	0
26/09/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.35737			0.34666	0
26/09/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.10799			2.07045	0
26/09/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.01608			0.01808	0
26/09/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.09874			2.06127	0
26/09/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.70337			0.68268	0
26/09/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.85338			0.82956	0
26/09/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.38534			5.33964	0
26/09/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.45925			0.44569	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.26973			0.26163	0
26/09/2017	€ / R On 27 December 2017			Any day expiry	16.06140			16.10900	800
26/09/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.74052			0.77441	0
26/09/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.29912			0.28541	0
26/09/2017	€ / R On 31 January 2018			Any day expiry	16.18490			16.23260	0
26/09/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.79198			0.82399	0
26/09/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.40708			0.39139	193,000
26/09/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.34480			16.39310	14,672
26/09/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.65050			0.67517	643
26/09/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.63709			1.68071	0
26/09/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.48042			1.52258	0
26/09/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.39707			2.44458	0
26/09/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.62105			1.66454	0
26/09/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.44255			1.48432	0
26/09/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.62906			1.67262	0
26/09/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.80570			0.78207	0
26/09/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.14229			0.13761	0
26/09/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.14625			0.14145	0
26/09/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.05227			0.05148	0
26/09/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.14426			0.13952	0
26/09/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.19775			0.19122	19,510
26/09/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.18562			0.17948	5,648
26/09/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.65820			16.70510	201
26/09/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.51856			1.55432	0
26/09/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.52529			1.56112	0
26/09/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.19958			0.20381	54,617
26/09/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.53203			1.56794	0
26/09/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	1.69948			1.73712	0
26/09/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	2.95995			3.00413	0
26/09/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.36383			0.35284	0
26/09/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	4.09138			4.04871	0
26/09/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.05175			0.04903	54,617
26/09/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.37036			0.35922	0
26/09/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.29128			0.28202	54,617
26/09/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.36709			0.35602	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2017	€ / R On 17 September 2018			Foreign Exchange Future	16.97270			17.02050	2,544
26/09/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	1.03392			1.05591	0
26/09/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	1.02627			1.04812	0
26/09/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	1.03009			1.05201	0
26/09/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.16122			1.13541	0
26/09/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.17357			1.14762	0
26/09/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.16739			1.14151	0
26/09/2017	€ / R On 14 June 2019			Foreign Exchange Future	18.01040			18.06120	0
26/09/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.08783			2.12231	0
26/09/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.09293			2.12747	0
26/09/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.09806			2.13264	0
26/09/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.95253			0.93627	0
26/09/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.94766			0.93144	0
26/09/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.95743			0.94111	0
26/09/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.66670			10.65400	10,146
26/09/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.06050			0.06395	0
26/09/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.05859			0.06204	0
26/09/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.05954			0.06299	0
26/09/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.26284			1.27899	0
26/09/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.27189			1.28804	0
26/09/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.25380			1.26995	0
26/09/2017	AU\$ / R On 27 December 2017			Any day expiry	10.68030			10.66780	0
26/09/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.77571			0.77050	0
26/09/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.76789			0.76277	0
26/09/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.78356			0.77826	0
26/09/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.09326			0.10046	0
26/09/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.09541			0.10270	0
26/09/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.09759			0.10497	0
26/09/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.80520			10.79230	100
26/09/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.96649			0.96658	0
26/09/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.95896			0.95914	0
26/09/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.95145			0.95173	0
26/09/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.15625			0.16943	0
26/09/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.15129			0.16428	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.15376			0.16684	0
26/09/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.94130			10.92610	1,512
26/09/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.79499			0.79022	0
26/09/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.78927			0.78456	0
26/09/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.78357			0.77892	0
26/09/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.35227			0.36282	0
26/09/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.34369			0.35412	0
26/09/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.34797			0.35846	0
26/09/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	11.07290			11.05710	0
26/09/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.63128			0.62388	0
26/09/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.62314			0.61584	0
26/09/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.62720			0.61985	0
26/09/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.67430			0.68275	0
26/09/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.68024			0.68874	0
26/09/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.66838			0.67678	0
26/09/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.47410			11.45350	0
26/09/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.10484			1.09404	0
26/09/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.09982			1.08908	0
26/09/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.09483			1.08412	0
26/09/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.64073			0.65062	0
26/09/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.63074			0.64054	0
26/09/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.63572			0.64558	0
26/09/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.95270			10.87640	500
26/09/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.55885			0.51140	0
26/09/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.54542			0.49883	0
26/09/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.55211			0.50509	0
26/09/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.14272			0.17243	0
26/09/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.13941			0.16869	0
26/09/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.13615			0.16500	0
26/09/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	11.10760			11.02970	0
26/09/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	1.13145			1.07129	0
26/09/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	1.11491			1.05524	0
26/09/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	1.12317			1.06325	0
26/09/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.08557			0.10355	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.08385			0.10159	0
26/09/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.08731			0.10554	0
26/09/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	11.25580			11.17540	0
26/09/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.79113			0.74878	0
26/09/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.77992			0.73815	0
26/09/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.78551			0.74345	0
26/09/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.34971			0.38805	0
26/09/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.35412			0.39275	0
26/09/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.34533			0.38338	0
26/09/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	10.80000			10.80000	0
26/09/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.01000			0.01000	0
26/09/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.00000			0.00000	0
26/09/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.00000			0.00000	0
26/09/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
26/09/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
26/09/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.01000			0.01000	0
26/09/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.04690			13.87540	1,215
26/09/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.46130			0.39330	0
26/09/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.45678			0.38951	0
26/09/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.46586			0.39713	0
26/09/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.43896			0.54173	0
26/09/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.44440			0.54790	0
26/09/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.44988			0.55411	0
26/09/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.33800			14.16250	0
26/09/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.75555			0.67064	0
26/09/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.76026			0.67497	0
26/09/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.75087			0.66641	0
26/09/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.56226			0.65247	0
26/09/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.56755			0.65814	0
26/09/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.57287			0.66391	0
26/09/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.62710			14.44580	0
26/09/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.88513			0.79769	0
26/09/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.87663			0.78984	0
26/09/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.88087			0.79375	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.79377			0.88795	0
26/09/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.79953			0.89404	0
26/09/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.78803			0.88189	0
26/09/2017	CHF / R On 14 June 2019			Foreign Exchange Future	15.69340			15.69340	0
26/09/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.81937			1.81751	0
26/09/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.80914			1.80737	0
26/09/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.81425			1.81243	0
26/09/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.85085			0.84903	0
26/09/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.85574			0.85397	0
26/09/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.84597			0.84411	0
26/09/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.03300			2.02380	0
26/09/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.11169			0.10622	0
26/09/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.10520			0.09984	0
26/09/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.11873			0.11285	0
26/09/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.03220			0.03604	0
26/09/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.02573			0.02905	0
26/09/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.02869			0.03242	0
26/09/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.04970			2.04100	0
26/09/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.16670			0.16103	0
26/09/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.15968			0.15419	0
26/09/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.15282			0.14753	0
26/09/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.03998			0.04319	0
26/09/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.04312			0.04653	0
26/09/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.03700			0.04003	0
26/09/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.06600			2.05710	0
26/09/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.14162			0.13749	0
26/09/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.13658			0.13260	0
26/09/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.13169			0.12785	0
26/09/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.09569			0.10075	0
26/09/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.08562			0.09039	0
26/09/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.09058			0.09550	0
26/09/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.05560			2.05560	0
26/09/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.22006			0.22083	0
26/09/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.21517			0.21598	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.21038			0.21123	0
26/09/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.13957			0.14038	0
26/09/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.14478			0.14563	0
26/09/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.13446			0.13523	0
26/09/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.16330			2.16930	0
26/09/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.17646			0.18197	0
26/09/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.16030			0.16568	0
26/09/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.16829			0.17374	0
26/09/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.01499			0.01444	0
26/09/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.01700			0.01638	0
26/09/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.01316			0.01267	0
26/09/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.20590			2.21220	0
26/09/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.11509			0.11955	0
26/09/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.11049			0.11485	0
26/09/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.11986			0.12443	0
26/09/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.08396			0.08223	0
26/09/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.08919			0.08735	0
26/09/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.09459			0.09265	0
26/09/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.24930			2.25530	0
26/09/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.13591			0.14067	0
26/09/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.14035			0.14519	0
26/09/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.14492			0.14983	0
26/09/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.11105			0.10989	0
26/09/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.10562			0.10453	0
26/09/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.11661			0.11537	0
26/09/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.45170			2.45170	0
26/09/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.38376			0.38421	0
26/09/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.37690			0.37735	0
26/09/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.39069			0.39114	0
26/09/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.07899			0.07944	0
26/09/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08206			0.08251	0
26/09/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.08520			0.08565	0
26/09/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.73990			1.71550	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.04164			0.03422	0
26/09/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.04855			0.04003	0
26/09/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.04497			0.03701	0
26/09/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.06865			0.08453	0
26/09/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.08174			0.09872	0
26/09/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.07507			0.09151	0
26/09/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.76770			1.74290	0
26/09/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.08907			0.07827	0
26/09/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.09384			0.08247	0
26/09/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.09882			0.08687	0
26/09/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.06614			0.07957	0
26/09/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.06112			0.07397	0
26/09/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.07137			0.08537	0
26/09/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.79440			1.76870	0
26/09/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.12226			0.10993	0
26/09/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.11754			0.10564	0
26/09/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.11299			0.10151	0
26/09/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.08859			0.10281	0
26/09/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.07786			0.09123	0
26/09/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.08314			0.09694	0
26/09/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.88140			1.88140	0
26/09/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.22705			0.22924	0
26/09/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.22198			0.22430	0
26/09/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.23223			0.23429	0
26/09/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.10083			0.10289	0
26/09/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.10565			0.10784	0
26/09/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.11058			0.11290	0
26/09/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12860			0.12670	0
26/09/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12860			0.12690	0
26/09/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12830			0.12650	1,145
26/09/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12400			0.12400	0
26/09/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.72120			1.72400	0
26/09/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.74900			1.75200	0
26/09/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.77710			1.77990	0
26/09/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.89580			1.89580	0
26/09/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.72770			9.79270	0
26/09/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.28137			0.31540	0
26/09/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.27741			0.31111	0
26/09/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.28538			0.31973	0
26/09/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.35768			0.32703	0
26/09/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.36367			0.33270	0
26/09/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.36971			0.33841	0
26/09/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.84950			9.91500	0
26/09/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.67006			0.71909	0
26/09/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.65814			0.70671	0
26/09/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.66408			0.71289	0
26/09/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.26056			0.24409	0
26/09/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.26864			0.25171	0
26/09/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.26458			0.24789	0
26/09/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.96950			10.03430	0
26/09/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.59697			0.63624	0
26/09/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.58736			0.62626	0
26/09/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.59215			0.63124	0
26/09/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.46265			0.43694	0
26/09/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.45747			0.43194	0
26/09/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.46786			0.44196	0
26/09/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.46160			10.46160	0
26/09/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.10713			1.10734	0
26/09/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.10161			1.10178	0
26/09/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.09612			1.09624	0
26/09/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.56001			0.56018	0
26/09/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.56452			0.56464	0
26/09/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.55553			0.55574	0
26/09/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.32070			1.31100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00070			0.00000	0
26/09/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.01070			0.00100	0
26/09/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.02070			0.01100	0
26/09/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
26/09/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
26/09/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00900	0
26/09/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.33430			1.32350	0
26/09/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.02430			0.01350	0
26/09/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.01430			0.00350	0
26/09/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.03430			0.02350	0
26/09/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
26/09/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
26/09/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
26/09/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.34930			1.33730	0
26/09/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.01930			0.00730	0
26/09/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.02930			0.01730	0
26/09/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.03930			0.02730	0
26/09/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
26/09/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
26/09/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
26/09/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.37320			1.37320	0
26/09/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.05320			0.05320	0
26/09/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.06320			0.06320	0
26/09/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.04320			0.04320	0
26/09/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
26/09/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
26/09/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
26/09/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.34520			1.35750	5,270
26/09/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.34900			1.36130	0
26/09/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.35270			1.36490	0
26/09/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.18200			1.20300	5,150
26/09/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.18850			1.20970	0
26/09/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.19520			1.21640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2017	RAIN On 18 December 2017			Foreign Exchange Future	24,041.08000			23,969.86000	0
26/09/2017	RAIN On 19 March 2018			Foreign Exchange Future	24,421.74000			24,351.47000	0
26/09/2017	SGD / R On 18 December 2017			Foreign Exchange Future	10.00620			9.95020	0
26/09/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.39397			0.36392	0
26/09/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.39962			0.36926	0
26/09/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.40532			0.37466	0
26/09/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.20342			0.22906	0
26/09/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.19912			0.22446	0
26/09/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.20777			0.23372	0
26/09/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.15740			10.10120	0
26/09/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.52837			0.50120	0
26/09/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.52315			0.49618	0
26/09/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.51797			0.49120	0
26/09/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.32575			0.35498	0
26/09/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.33057			0.36000	0
26/09/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.32097			0.35000	0
26/09/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.30770			10.24890	0
26/09/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.62436			0.59659	0
26/09/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.61939			0.59179	0
26/09/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.62935			0.60141	0
26/09/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.42169			0.45289	0
26/09/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.41165			0.44251	0
26/09/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.41666			0.44769	0
26/09/2017	SGD / R On 14 June 2019			Foreign Exchange Future	10.88910			10.88910	0
26/09/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.33802			1.33923	0
26/09/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.33194			1.33318	0
26/09/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.34412			1.34529	0
26/09/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.44502			0.44619	0
26/09/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.45284			0.45408	0
26/09/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.44892			0.45013	0
26/09/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.72940			3.73400	18,650
26/09/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.09209			0.09377	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.09689			0.09867	0
26/09/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.10183			0.10372	0
26/09/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.10749			0.10467	0
26/09/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.10243			0.09972	0
26/09/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.11269			0.10977	0
26/09/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.68840			3.69390	0
26/09/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.25038			0.25452	0
26/09/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.24355			0.24760	0
26/09/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.23681			0.24077	0
26/09/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.07515			0.07370	0
26/09/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.07841			0.07687	0
26/09/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.07198			0.07062	0
26/09/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.64950			3.65740	0
26/09/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.18507			0.18969	0
26/09/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.17619			0.18063	0
26/09/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.18059			0.18512	0
26/09/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.19109			0.18772	0
26/09/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.19669			0.19323	0
26/09/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.18557			0.18229	0
26/09/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.57250			3.57250	0
26/09/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.30636			0.30597	0
26/09/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.31127			0.31092	0
26/09/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.31624			0.31591	0
26/09/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.26877			0.26842	0
26/09/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.26374			0.26341	0
26/09/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.27386			0.27347	0
26/09/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.38020			1.37280	0
26/09/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.36230			1.35480	0
26/09/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.34580			1.33670	0
26/09/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0

Future Open Interest

1,726,404.00

Option Open Interest

3,344,658.00

Grand Total

5,071,062.00