



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 21/09/2017 TO: 21/09/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2017	\$ / R On 22 September 2017			Any day expiry	13.29890			13.26210	0
21/09/2017	\$ / R On 22 September 2017	12.50	C	Any day expiry	0.79890			0.76233	0
21/09/2017	\$ / R On 22 September 2017	13.15	C	Any day expiry	0.15582			0.14970	0
21/09/2017	\$ / R On 22 September 2017	12.75	C	Any day expiry	0.54896			0.51356	0
21/09/2017	\$ / R On 22 September 2017	13.00	C	Any day expiry	0.29998			0.27438	0
21/09/2017	\$ / R On 22 September 2017	13.35	C	Any day expiry	0.02281			0.00000	30,000
21/09/2017	\$ / R On 22 September 2017	13.00	P	Any day expiry	0.00108			0.01228	0
21/09/2017	\$ / R On 22 September 2017	13.15	P	Any day expiry	0.00692			0.03760	20,000
21/09/2017	\$ / R On 22 September 2017	13.35	P	Any day expiry	0.07391			0.00000	0
21/09/2017	\$ / R On 22 September 2017	12.50	P	Any day expiry	0.00000			0.00023	0
21/09/2017	\$ / R On 22 September 2017	12.75	P	Any day expiry	0.00006			0.00146	0
21/09/2017	\$ / R On 26 September 2017			Any day expiry	13.29890			13.26840	75
21/09/2017	\$ / R On 26 September 2017	13.33	C	Any day expiry	0.06416			0.07547	0
21/09/2017	\$ / R On 26 September 2017	13.33	P	Any day expiry	0.09526			0.13707	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2017	\$ / R On 27 September 2017			Any day expiry	13.29270			13.26940	1,239
21/09/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00041			0.00038	60
21/09/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.02838			0.03672	0
21/09/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.23568			0.26732	60
21/09/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.83771			3.86098	0
21/09/2017	\$ / R On 28 September 2017			Any day expiry	13.29480			13.27050	0
21/09/2017	\$ / R On 28 September 2017	13.48	C	Any day expiry	0.03672			0.00000	30,000
21/09/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.16693			0.16566	0
21/09/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.05213			0.07516	0
21/09/2017	\$ / R On 28 September 2017	13.48	P	Any day expiry	0.22192			0.00000	0
21/09/2017	\$ / R On 29 September 2017			Any day expiry	13.29690			13.27150	1,701
21/09/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.30162			0.29049	0
21/09/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.02472			0.03899	0
21/09/2017	\$ / R On 06 October 2017			Any day expiry	13.31170			13.28410	0
21/09/2017	\$ / R On 06 October 2017	13.40	C	Any day expiry	0.10885			0.11335	15,000
21/09/2017	\$ / R On 06 October 2017	12.68	C	Any day expiry	0.63868			0.61343	0
21/09/2017	\$ / R On 06 October 2017	13.20	C	Any day expiry	0.20701			0.00000	0
21/09/2017	\$ / R On 06 October 2017	12.68	P	Any day expiry	0.00698			0.00933	15,000
21/09/2017	\$ / R On 06 October 2017	13.20	P	Any day expiry	0.09531			0.00000	20,000
21/09/2017	\$ / R On 06 October 2017	13.40	P	Any day expiry	0.19715			0.22925	0
21/09/2017	\$ / R On 13 October 2017			Any day expiry	13.32660			13.30060	90
21/09/2017	\$ / R On 13 October 2017	13.28	C	Any day expiry	0.19960			0.20141	0
21/09/2017	\$ / R On 13 October 2017	13.28	P	Any day expiry	0.15300			0.18081	0
21/09/2017	\$ / R On 16 October 2017			Any day expiry	13.33290			13.30770	662
21/09/2017	\$ / R On 16 October 2017	13.20	C	Any day expiry	0.25604			0.25661	0
21/09/2017	\$ / R On 16 October 2017	13.20	P	Any day expiry	0.12314			0.14891	0
21/09/2017	\$ / R On 23 October 2017			Any day expiry	13.34780			13.32430	834
21/09/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.00895			0.01179	0
21/09/2017	\$ / R On 23 October 2017	14.00	C	Any day expiry	0.05619			0.06309	500
21/09/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.47115			1.49749	0
21/09/2017	\$ / R On 23 October 2017	14.00	P	Any day expiry	0.70839			0.73879	0
21/09/2017	\$ / R On 27 October 2017			Any day expiry	13.35640			13.33250	913
21/09/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.05812			0.06448	1,000
21/09/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.50161			0.49612	0
21/09/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.18089			0.18771	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00102			0.00113	60
21/09/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.06521			0.08362	1,000
21/09/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.32449			0.35521	60
21/09/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.80172			0.83198	0
21/09/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.09462			4.11863	0
21/09/2017	\$ / R On 06 November 2017			Any day expiry	13.37760			13.35290	200
21/09/2017	\$ / R On 06 November 2017	13.27	C	Any day expiry	0.32459			0.32477	0
21/09/2017	\$ / R On 06 November 2017	13.27	P	Any day expiry	0.21699			0.24187	0
21/09/2017	\$ / R On 09 November 2017			Any day expiry	13.38400			13.35900	0
21/09/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.29695			0.29657	0
21/09/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.27295			0.29757	0
21/09/2017	\$ / R On 13 November 2017			Any day expiry	13.39260			13.36720	70
21/09/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.12882			0.13204	0
21/09/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.71622			0.74484	0
21/09/2017	\$ / R On 16 November 2017			Any day expiry	13.40600			13.40600	300
21/09/2017	\$ / R On 16 November 2017	13.40	C	Any day expiry	0.31307			0.32507	0
21/09/2017	\$ / R On 16 November 2017	13.40	P	Any day expiry	0.30707			0.31907	0
21/09/2017	\$ / R On 17 November 2017			Any day expiry	13.40110			13.37540	1,493
21/09/2017	\$ / R On 17 November 2017	13.26	C	Any day expiry	0.38185			0.37775	0
21/09/2017	\$ / R On 17 November 2017	13.26	P	Any day expiry	0.24075			0.26235	0
21/09/2017	\$ / R On 28 November 2017			Any day expiry	13.42450			13.39780	1,990
21/09/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00133			0.00165	60
21/09/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.32653			0.33078	0
21/09/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.31683			4.34385	0
21/09/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.40203			0.43298	60
21/09/2017	\$ / R On 30 November 2017			Any day expiry	13.42870			13.40180	2,708
21/09/2017	\$ / R On 30 November 2017	12.75	C	Any day expiry	0.77482			0.76578	0
21/09/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.32818			0.33209	0
21/09/2017	\$ / R On 30 November 2017	12.75	P	Any day expiry	0.09612			0.11398	238,000
21/09/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.42948			0.46029	0
21/09/2017	\$ / R On 15 December 2017			Any day expiry	13.46030			13.43210	1,750
21/09/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.40919			0.40996	0
21/09/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.47889			0.50786	0
21/09/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.46660			13.43820	879,276
21/09/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00899			0.01001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.29382			0.29624	0
21/09/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.60498			0.60051	0
21/09/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	1.31012			1.28987	0
21/09/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	0.56682			0.56342	0
21/09/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	1.00593			0.99133	0
21/09/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.18423			0.18744	2,000
21/09/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.30123			1.28112	0
21/09/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.43377			0.43385	11,016
21/09/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.57216			0.56860	0
21/09/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.06502			0.06726	25,457
21/09/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	1.34588			1.32509	0
21/09/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	0.86075			0.84943	0
21/09/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.39470			0.39554	4,000
21/09/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.28827			0.29074	7,100
21/09/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00756			0.00850	0
21/09/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00813			0.00910	33,000
21/09/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.23366			0.23666	0
21/09/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.50096			0.49937	0
21/09/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.10453			0.10738	5,580
21/09/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.33903			0.34082	3,750
21/09/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.14848			0.15165	10,000
21/09/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.12691			0.12995	0
21/09/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.15269			0.15587	0
21/09/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	0.57753			0.57383	7,000
21/09/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.35896			0.36043	0
21/09/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.13686			1.11962	0
21/09/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.58840			0.58439	0
21/09/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.93569			0.92263	0
21/09/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.63341			0.62815	0
21/09/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.32635			0.32833	5,000
21/09/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00745			0.00838	0
21/09/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.01476			0.01600	0
21/09/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00236			0.00279	2,055
21/09/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00861			0.00961	0
21/09/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.02137			0.02275	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.26963			0.27231	0
21/09/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.49547			1.47299	0
21/09/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.69320			0.68629	0
21/09/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.05416			1.03854	0
21/09/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.73655			1.71226	0
21/09/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.09313			0.09585	40,000
21/09/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.09403			0.09676	1,900
21/09/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.47733			0.47638	4,000
21/09/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.55105			0.54808	16,141
21/09/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	0.85345			0.84230	0
21/09/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.62192			0.61698	0
21/09/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.03221			0.03369	0
21/09/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00953			0.01057	18,000
21/09/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.22707			0.23011	0
21/09/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.24745			0.25034	0
21/09/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.56153			0.55827	0
21/09/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.04129			0.04293	117,200
21/09/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.48667			0.48547	0
21/09/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.16301			0.16622	0
21/09/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00734			0.00827	0
21/09/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.16766			0.17088	10,000
21/09/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.20106			1.23268	2,055
21/09/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.59576			4.62459	0
21/09/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.85074			3.88007	0
21/09/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.22641			1.25802	0
21/09/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.36816			3.39780	0
21/09/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.84085			3.87018	0
21/09/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.32493			0.35007	0
21/09/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.80561			2.83549	0
21/09/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.87085			0.90214	0
21/09/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.67293			3.70237	0
21/09/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.94047			0.97191	0
21/09/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.74201			3.77141	0
21/09/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.22660			0.24809	10,000
21/09/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.27532			0.29878	40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.74653			1.77765	0
21/09/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.41073			0.43818	114,600
21/09/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.30180			0.32619	16,000
21/09/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.33445			0.35988	0
21/09/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.07026			0.08142	114,600
21/09/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.46717			0.49565	0
21/09/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.04463			0.05292	18,000
21/09/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.63793			1.66918	0
21/09/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.78153			3.81090	0
21/09/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.91706			0.94846	0
21/09/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.83096			3.86030	0
21/09/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.57469			2.60473	0
21/09/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.40007			0.42727	0
21/09/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.73743			1.76856	0
21/09/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.09842			2.12906	0
21/09/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.14685			0.16410	550
21/09/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.03928			0.04689	550
21/09/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.14415			0.16123	10,000
21/09/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.52810			0.55734	0
21/09/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	1.11763			1.14924	0
21/09/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.75167			0.78254	0
21/09/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.08756			0.10034	16,416
21/09/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.80303			0.83411	33,000
21/09/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.02887			0.03479	20,141
21/09/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.71239			3.74181	0
21/09/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.10477			3.13455	0
21/09/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.63243			0.66262	0
21/09/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.26681			0.28995	41,000
21/09/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.65975			0.69013	0
21/09/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	1.31188			1.34345	0
21/09/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.46031			1.49175	0
21/09/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	1.28609			1.31767	0
21/09/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.11909			0.13443	1,819
21/09/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.59236			0.62223	0
21/09/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.01995			0.02406	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.31093			0.33563	0
21/09/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.09933			0.11313	7,100
21/09/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.32022			0.34522	7,100
21/09/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.04352			0.05167	4,000
21/09/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.28838			0.31231	2,600
21/09/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.73722			0.76804	0
21/09/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.31556			0.34040	5,000
21/09/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.38436			0.41117	52,000
21/09/2017	\$ / R On 22 December 2017			Any day expiry	13.47500			13.44630	0
21/09/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00352			0.00331	60
21/09/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.45408			0.45188	0
21/09/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.54852			4.57701	0
21/09/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.47908			0.50558	60
21/09/2017	\$ / R On 27 December 2017			Any day expiry	13.48550			13.45630	916
21/09/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.41397			0.41257	0
21/09/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.56847			0.59627	0
21/09/2017	\$ / R On 02 January 2018			Any day expiry	13.49780			13.46840	0
21/09/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.51830			0.51417	0
21/09/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.45050			0.47577	0
21/09/2017	\$ / R On 09 January 2018			Any day expiry	13.51220			13.48260	0
21/09/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.16369			0.16473	1,000
21/09/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.18036			0.18135	1,000
21/09/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.65565			0.64840	0
21/09/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.53149			1.56213	0
21/09/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.42816			1.45875	0
21/09/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.34345			0.36580	2,000
21/09/2017	\$ / R On 31 January 2018			Any day expiry	13.55730			13.52690	0
21/09/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.68946			0.68162	0
21/09/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.69982			0.69173	0
21/09/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.62519			0.61890	0
21/09/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.67416			0.66669	0
21/09/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.41686			0.43979	40,904
21/09/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.39252			0.41483	107,000
21/09/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.46789			0.49200	168,000
21/09/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.40216			0.42472	154,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2017	\$ / R On 01 February 2018			Any day expiry	13.55930			13.52890	0
21/09/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.75679			0.74739	0
21/09/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.16381			0.16391	242
21/09/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.13147			0.13173	2,723
21/09/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	1.13793			1.12041	0
21/09/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.34749			0.36849	2,723
21/09/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	2.09217			2.12283	0
21/09/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.14863			0.16151	242
21/09/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	1.82451			1.85501	0
21/09/2017	\$ / R On 13 February 2018			Any day expiry	13.58390			13.55310	70
21/09/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.37556			0.37375	0
21/09/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.99166			1.02065	0
21/09/2017	\$ / R On 15 February 2018			Any day expiry	13.58800			13.55710	0
21/09/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.38626			0.38424	0
21/09/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.97826			1.00714	0
21/09/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.65360			13.62170	117,021
21/09/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.77239			0.76407	0
21/09/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.17801			0.17715	15,000
21/09/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.26447			0.26266	2,500
21/09/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.07761			0.07840	0
21/09/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.73410			1.70757	0
21/09/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.46550			0.46214	0
21/09/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.15322			0.15258	750
21/09/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.55183			0.54745	0
21/09/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.71574			0.70850	0
21/09/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.13942			0.13890	225,000
21/09/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.83819			0.82861	0
21/09/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.93716			0.92569	0
21/09/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.28348			0.28144	3,100
21/09/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.24072			0.23919	2,500
21/09/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.07733			0.07812	0
21/09/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.21258			0.21137	3,867
21/09/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.29879			0.29730	8,395
21/09/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.52136			0.51735	767
21/09/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.07788			0.07868	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.32164			1.30175	0
21/09/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.20739			0.20624	65,000
21/09/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.76268			0.75454	0
21/09/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.39829			1.37717	0
21/09/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.81233			0.80324	0
21/09/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.97817			0.96592	0
21/09/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.32457			0.34422	113,187
21/09/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.55519			1.58560	0
21/09/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.01898			2.04967	0
21/09/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.45873			0.48154	0
21/09/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.14469			0.15547	2,500
21/09/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.86776			0.89565	0
21/09/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.16804			0.18005	26,000
21/09/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.05379			2.08454	0
21/09/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.91428			3.94698	0
21/09/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.43459			0.45691	5,600
21/09/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.50908			0.53284	2,500
21/09/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.80823			0.83575	7,000
21/09/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.56214			0.58680	0
21/09/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.35356			0.37399	0
21/09/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	1.62988			1.65974	0
21/09/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.84712			1.87749	0
21/09/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.93373			3.96642	0
21/09/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.27441			2.30545	0
21/09/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.99190			1.02044	41,000
21/09/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.64582			2.67720	0
21/09/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.08050			0.08587	225,000
21/09/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.49962			2.53088	0
21/09/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.92401			3.95670	0
21/09/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.72087			1.75096	0
21/09/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.49879			0.52237	2,500
21/09/2017	\$ / R On 25 April 2018			Any day expiry	13.72780			13.69490	0
21/09/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.23064			0.23029	2,000
21/09/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.35828			0.35728	0
21/09/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.63048			1.66238	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.31284			2.34539	0
21/09/2017	\$ / R On 11 May 2018			Any day expiry	13.75970			13.72650	70
21/09/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.53089			0.52872	0
21/09/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.17119			1.20222	0
21/09/2017	\$ / R On 15 May 2018			Any day expiry	13.76760			13.73440	0
21/09/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.56888			0.56657	0
21/09/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.10128			1.13217	0
21/09/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.83540			13.80150	104,600
21/09/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.19722			1.18356	0
21/09/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.22772			1.21342	0
21/09/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.25253			1.23772	0
21/09/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.43742			0.43613	2,700
21/09/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.36968			0.36833	0
21/09/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	2.38004			2.35130	0
21/09/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.15818			0.15866	0
21/09/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.53314			0.53120	50
21/09/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.15863			0.15911	0
21/09/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.56373			1.54315	0
21/09/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.44340			0.44208	760
21/09/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.89587			0.88941	0
21/09/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	1.94727			1.92263	0
21/09/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.86991			0.86393	0
21/09/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	1.05792			1.04843	0
21/09/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.15908			0.15956	0
21/09/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.23252			0.23223	32,782
21/09/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.24723			0.24686	750
21/09/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.85199			2.81891	0
21/09/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	1.38874			1.37125	0
21/09/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.50884			0.50709	500
21/09/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.30334			0.31975	32,782
21/09/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	1.48344			1.51559	0
21/09/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01659			0.01741	750
21/09/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.02323			4.05761	0
21/09/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.22833			0.24165	0
21/09/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.79183			2.82536	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.71800			1.75058	0
21/09/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.70047			0.72791	70,530
21/09/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.41182			0.43206	1,250
21/09/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.11187			0.12114	137,000
21/09/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.03428			2.06683	0
21/09/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.73451			0.76243	184,000
21/09/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.52252			0.54693	50
21/09/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.01368			4.04806	0
21/09/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	2.91712			2.95073	0
21/09/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.03278			4.06716	0
21/09/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.04464			0.04980	32,782
21/09/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	1.40774			1.43970	0
21/09/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.37713			0.39622	2,700
21/09/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.74202			1.77463	0
21/09/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.39232			0.41192	760
21/09/2017	\$ / R On 02 July 2018			Any day expiry	13.86320			13.82890	605
21/09/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.79250			0.78808	0
21/09/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.90930			0.93918	0
21/09/2017	\$ / R On 20 July 2018			Any day expiry	13.89860			13.86390	2,800
21/09/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.90829			0.90310	0
21/09/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.80969			0.83920	0
21/09/2017	\$ / R On 13 August 2018			Any day expiry	13.94590			13.91070	70
21/09/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.67698			0.67496	0
21/09/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.35108			1.38426	0
21/09/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.01480			13.97880	1,530
21/09/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.68351			0.68221	0
21/09/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.55518			1.53834	0
21/09/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.03649			3.00112	0
21/09/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.43550			0.43525	1,550
21/09/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.78693			1.76888	0
21/09/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.41962			0.41946	750
21/09/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.48542			1.46998	0
21/09/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.68812			1.66877	0
21/09/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.71565			1.69581	0
21/09/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.68086			0.67957	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.61355			0.61262	0
21/09/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.44706			0.44673	5,300
21/09/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.68619			0.68486	0
21/09/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.52139			1.55606	0
21/09/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.31085			0.32701	5,300
21/09/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.27213			0.29008	0
21/09/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.54482			2.58066	0
21/09/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.40226			2.43793	0
21/09/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.73875			1.77382	0
21/09/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.39038			0.40954	750
21/09/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.43062			0.45118	0
21/09/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.32332			0.33997	1,550
21/09/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.53606			1.57077	0
21/09/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.52871			1.56341	0
21/09/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02169			0.02232	750
21/09/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.46070			2.49645	0
21/09/2017	\$ / R On 13 November 2018			Any day expiry	14.13200			14.09390	70
21/09/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.81600			0.81376	0
21/09/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.54400			1.57986	0
21/09/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.19630			14.15680	0
21/09/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.82345			0.82037	0
21/09/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.82614			0.82304	0
21/09/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.82886			0.82573	0
21/09/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.70984			1.74624	0
21/09/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.70256			1.73893	0
21/09/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.71715			1.75357	0
21/09/2017	\$ / R On 13 February 2019			Any day expiry	14.32270			14.28070	70
21/09/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.95581			0.95009	0
21/09/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.73311			1.76939	0
21/09/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.39110			14.34770	0
21/09/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.96797			0.96155	0
21/09/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.96251			0.95616	0
21/09/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.96524			0.95885	0
21/09/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.89414			1.93115	0
21/09/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.90141			1.93846	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.88687			1.92385	0
21/09/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.57350			14.52640	0
21/09/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.48012			1.46635	0
21/09/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.47631			1.46259	0
21/09/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.47251			1.45885	0
21/09/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.27901			1.31245	0
21/09/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.26662			1.29995	0
21/09/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.27281			1.30619	0
21/09/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.41730			15.36970	0
21/09/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.05007			2.03769	0
21/09/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.04619			2.03386	0
21/09/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.05397			2.04155	0
21/09/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.80889			1.84416	0
21/09/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.79667			1.83185	0
21/09/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.80277			1.83799	0
21/09/2017	\$ / R On 28 July 2020			Any day expiry	15.52840			15.48140	84,000
21/09/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.08466			2.07280	0
21/09/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.92626			1.96140	0
21/09/2017	\$ / R On 14 September 2020			Foreign Exchange Future	15.64440			15.59780	184,000
21/09/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.21127			2.19921	0
21/09/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.20737			2.19536	0
21/09/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.20349			2.19153	0
21/09/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.91909			1.95373	0
21/09/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.90687			1.94141	0
21/09/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.91297			1.94756	0
21/09/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.46660			13.43820	549
21/09/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.33903			0.34082	0
21/09/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.34228			0.34402	0
21/09/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.34556			0.34724	0
21/09/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.62568			0.65582	0
21/09/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.61896			0.64904	0
21/09/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.63243			0.66262	0
21/09/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.65360			13.62170	7
21/09/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.62216			0.61684	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.61824			0.61298	0
21/09/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.62610			0.62072	0
21/09/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.68250			0.70902	0
21/09/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.68856			0.71514	0
21/09/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.69464			0.72128	0
21/09/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.83540			13.80150	172
21/09/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.78098			0.77630	0
21/09/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.77335			0.76876	0
21/09/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.77716			0.77252	0
21/09/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.87176			0.90102	0
21/09/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.86558			0.89480	0
21/09/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.87795			0.90726	0
21/09/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.01480			13.97880	0
21/09/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.96291			0.95879	0
21/09/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.95897			0.95489	0
21/09/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.96687			0.96270	0
21/09/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.95207			0.98390	0
21/09/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.95811			0.98999	0
21/09/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.96417			0.99609	0
21/09/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.57350			14.52640	0
21/09/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.48012			1.46635	0
21/09/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.47251			1.45885	0
21/09/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.47631			1.46259	0
21/09/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.27281			1.30619	0
21/09/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.27901			1.31245	0
21/09/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.26662			1.29995	0
21/09/2017	£ / R On 03 October 2017			Any day expiry	18.00670			18.02800	0
21/09/2017	£ / R On 03 October 2017	17.75	C	Any day expiry	0.35338			0.38789	0
21/09/2017	£ / R On 03 October 2017	17.75	P	Any day expiry	0.09668			0.10989	1,000
21/09/2017	£ / R On 31 October 2017			Any day expiry	18.10260			18.13040	43
21/09/2017	£ / R On 31 October 2017	17.08	C	Any day expiry	1.07960			1.11641	0
21/09/2017	£ / R On 31 October 2017	17.09	C	Any day expiry	1.07072			1.10776	0
21/09/2017	£ / R On 31 October 2017	17.07	C	Any day expiry	1.08851			1.12509	0
21/09/2017	£ / R On 31 October 2017	17.07	P	Any day expiry	0.05591			0.06469	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2017	£ / R On 31 October 2017	17.08	P	Any day expiry	0.05700			0.06601	0
21/09/2017	£ / R On 31 October 2017	17.09	P	Any day expiry	0.05812			0.06736	0
21/09/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.26430			18.28680	200,114
21/09/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00438			0.00549	0
21/09/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00434			0.00544	0
21/09/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.21494			0.23332	800
21/09/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00430			0.00539	0
21/09/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.66970			0.70038	400
21/09/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.90000			6.87859	0
21/09/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.60540			0.61358	0
21/09/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.88008			6.85869	0
21/09/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	1.75064			1.74652	0
21/09/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.89004			6.86864	0
21/09/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.56900			18.58610	1,420
21/09/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.44122			0.45872	500
21/09/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.68606			1.70861	0
21/09/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.69318			1.71569	0
21/09/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	1.85382			1.87557	0
21/09/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.70030			1.72278	0
21/09/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.34418			0.34959	0
21/09/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.28482			0.28947	500
21/09/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.34130			0.34668	0
21/09/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	2.01222			2.01262	0
21/09/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.34706			0.35251	0
21/09/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.86500			18.87920	3,383
21/09/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.62777			1.65145	0
21/09/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.62169			1.64542	0
21/09/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.61594			1.63970	0
21/09/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.65669			0.66622	0
21/09/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.66094			0.67050	0
21/09/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.65277			0.66225	0
21/09/2017	£ / R On 17 September 2018			Foreign Exchange Future	19.15830			19.16890	1,665
21/09/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.77264			1.79741	0
21/09/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.76188			1.78668	0
21/09/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.76725			1.79204	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.85895			0.87314	0
21/09/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.86358			0.87778	0
21/09/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.85434			0.86851	0
21/09/2017	£ / R On 14 June 2019			Foreign Exchange Future	19.82340			19.81950	0
21/09/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.37961			2.39042	0
21/09/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.37419			2.38507	0
21/09/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.36877			2.37971	0
21/09/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.18537			1.20021	0
21/09/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.17621			1.19092	0
21/09/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.18079			1.19557	0
21/09/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12026			0.12106	225
21/09/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01068			0.01126	0
21/09/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00159			0.00164	0
21/09/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00434			0.00454	0
21/09/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01133			0.01058	0
21/09/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00407			0.00348	0
21/09/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00042			0.00020	0
21/09/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12255			0.12334	0
21/09/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01378			0.01434	0
21/09/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00426			0.00442	0
21/09/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00777			0.00807	0
21/09/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00522			0.00474	0
21/09/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01171			0.01109	0
21/09/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00123			0.00101	0
21/09/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.12481			0.12560	0
21/09/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00496			0.00511	0
21/09/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00681			0.00703	0
21/09/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01063			0.01097	0
21/09/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00582			0.00537	0
21/09/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02014			0.01951	0
21/09/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01199			0.01143	0
21/09/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.13459			0.13459	0
21/09/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01258			0.01238	0
21/09/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01621			0.01596	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02039			0.02017	0
21/09/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01162			0.01137	0
21/09/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00580			0.00558	0
21/09/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01799			0.01779	0
21/09/2017	€ / R On 27 September 2017			Any day expiry	15.83990			15.92350	800
21/09/2017	€ / R On 27 September 2017	15.31	C	Any day expiry	0.53547			0.61999	0
21/09/2017	€ / R On 27 September 2017	15.31	P	Any day expiry	0.00557			0.00649	0
21/09/2017	€ / R On 03 October 2017			Any day expiry	15.86070			15.93820	10,000
21/09/2017	€ / R On 03 October 2017	15.94	C	Any day expiry	0.10644			0.15481	0
21/09/2017	€ / R On 03 October 2017	15.94	P	Any day expiry	0.18574			0.15661	10,000
21/09/2017	€ / R On 27 October 2017			Any day expiry	15.94120			16.02530	800
21/09/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.58743			0.66871	0
21/09/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.06623			0.06341	0
21/09/2017	€ / R On 28 November 2017			Any day expiry	16.04920			16.13070	800
21/09/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.70671			0.77718	0
21/09/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.16751			0.15648	0
21/09/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.11690			16.19650	93,566
21/09/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.09348			0.10344	0
21/09/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.40513			0.43885	18,000
21/09/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.78355			0.83739	0
21/09/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	2.00833			2.08766	0
21/09/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.56385			0.60846	0
21/09/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.13573			2.21507	0
21/09/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.35953			0.39022	0
21/09/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.47571			0.51383	0
21/09/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.09437			0.10443	0
21/09/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.66697			0.71620	0
21/09/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.09259			0.10245	0
21/09/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.33861			0.36785	0
21/09/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00878			0.01064	0
21/09/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.01883			0.01857	18,000
21/09/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.02747			1.95793	0
21/09/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.77263			0.72372	0
21/09/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.55881			0.51733	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.35007			0.31970	0
21/09/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.04569			1.97595	0
21/09/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.02143			0.02116	0
21/09/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.03658			1.96694	0
21/09/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.67823			0.63235	0
21/09/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.82171			0.77135	0
21/09/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.30188			5.22414	0
21/09/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.44695			0.41196	0
21/09/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.26665			0.24089	0
21/09/2017	€ / R On 27 December 2017			Any day expiry	16.14730			16.22710	800
21/09/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.81702			0.86930	0
21/09/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.28972			0.26220	0
21/09/2017	€ / R On 31 January 2018			Any day expiry	16.27010			16.34790	0
21/09/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.86347			0.91740	0
21/09/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.39337			0.36950	193,000
21/09/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.43000			16.50570	14,672
21/09/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.70774			0.75682	643
21/09/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.72045			1.79184	0
21/09/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.56235			1.63244	0
21/09/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.48289			2.55730	0
21/09/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.70429			1.77556	0
21/09/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.52407			1.59380	0
21/09/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.71236			1.78369	0
21/09/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.77774			0.75112	0
21/09/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.14045			0.13614	0
21/09/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.14429			0.13986	0
21/09/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.05289			0.05160	0
21/09/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.14236			0.13799	0
21/09/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.19407			0.18810	19,510
21/09/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.18235			0.17674	5,648
21/09/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.74070			16.81420	201
21/09/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.59058			1.65467	0
21/09/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.59739			1.66153	0
21/09/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.21298			0.22150	54,617
21/09/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.60421			1.66841	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	1.77357			1.83899	0
21/09/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	3.03791			3.10807	0
21/09/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.35351			0.34421	0
21/09/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	4.02228			3.95730	0
21/09/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.04721			0.04387	54,617
21/09/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.35988			0.35047	0
21/09/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.28287			0.27479	54,617
21/09/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.35669			0.34733	0
21/09/2017	€ / R On 17 September 2018			Foreign Exchange Future	17.05440			17.12510	0
21/09/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	1.08372			1.13456	0
21/09/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	1.07583			1.12644	0
21/09/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	1.07976			1.13049	0
21/09/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.12932			1.10946	0
21/09/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.14143			1.12134	0
21/09/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.13536			1.11539	0
21/09/2017	€ / R On 14 June 2019			Foreign Exchange Future	18.09560			18.15020	0
21/09/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.15348			2.20075	0
21/09/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.15865			2.20591	0
21/09/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.16382			2.21108	0
21/09/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.93305			0.92571	0
21/09/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.92822			0.92088	0
21/09/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.93788			0.93055	0
21/09/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.65830			10.83380	15,898
21/09/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.06583			0.09336	0
21/09/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.06391			0.09093	0
21/09/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.06486			0.09214	0
21/09/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.27656			1.12834	0
21/09/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.28561			1.13713	0
21/09/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.26753			1.11956	0
21/09/2017	AU\$ / R On 27 December 2017			Any day expiry	10.67200			10.84730	0
21/09/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.77431			0.92238	0
21/09/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.76656			0.91414	0
21/09/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.78209			0.93065	0
21/09/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.10009			0.07335	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.10231			0.07508	0
21/09/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.10456			0.07684	0
21/09/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.79580			10.96990	0
21/09/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.97060			1.11039	0
21/09/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.96316			1.10254	0
21/09/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.95575			1.09472	0
21/09/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.16995			0.13482	0
21/09/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.16480			0.13049	0
21/09/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.16736			0.13264	0
21/09/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.92820			11.10170	1,500
21/09/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.79561			0.91035	0
21/09/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.78992			0.90386	0
21/09/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.78426			0.89739	0
21/09/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.36606			0.30569	0
21/09/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.35741			0.29865	0
21/09/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.36172			0.30216	0
21/09/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	11.05820			11.22870	0
21/09/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.62937			0.71696	0
21/09/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.62130			0.70782	0
21/09/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.62533			0.71238	0
21/09/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.68713			0.60368	0
21/09/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.69310			0.60912	0
21/09/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.68117			0.59826	0
21/09/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.45380			11.61670	0
21/09/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.09492			1.19583	0
21/09/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.08995			1.19055	0
21/09/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.08501			1.18529	0
21/09/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.65121			0.58859	0
21/09/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.64112			0.57913	0
21/09/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.64615			0.58385	0
21/09/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.91500			10.97590	500
21/09/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.54240			0.59012	0
21/09/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.52947			0.57671	0
21/09/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.53591			0.58339	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.16447			0.15081	0
21/09/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.16091			0.14749	0
21/09/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.15740			0.14422	0
21/09/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	11.06830			11.12690	0
21/09/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	1.10850			1.15950	0
21/09/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	1.09235			1.14313	0
21/09/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	1.10041			1.15130	0
21/09/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.10211			0.09440	0
21/09/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.10020			0.09260	0
21/09/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.10405			0.09623	0
21/09/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	11.21370			11.27140	0
21/09/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.77834			0.81994	0
21/09/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.76749			0.80878	0
21/09/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.77290			0.81435	0
21/09/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.37920			0.36295	0
21/09/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.38379			0.36738	0
21/09/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.37464			0.35854	0
21/09/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	10.80000			10.80000	0
21/09/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.01000			0.01000	0
21/09/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.00000			0.00000	0
21/09/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.00000			0.00000	0
21/09/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
21/09/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
21/09/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.01000			0.01000	0
21/09/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.91040			14.04930	1,215
21/09/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.43586			0.49834	0
21/09/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.43191			0.49382	0
21/09/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.43984			0.50289	0
21/09/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.54944			0.47359	0
21/09/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.55546			0.47904	0
21/09/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.56151			0.48452	0
21/09/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.19660			14.33440	0
21/09/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.70223			0.78135	0
21/09/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.70663			0.78604	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.69786			0.77669	0
21/09/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.65003			0.59164	0
21/09/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.65563			0.59695	0
21/09/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.66126			0.60229	0
21/09/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.47890			14.61690	0
21/09/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.81720			0.89419	0
21/09/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.80923			0.88574	0
21/09/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.81320			0.88996	0
21/09/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.87430			0.81306	0
21/09/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.88033			0.81884	0
21/09/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.86830			0.80729	0
21/09/2017	CHF / R On 14 June 2019			Foreign Exchange Future	15.69340			15.69340	0
21/09/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.79188			1.80291	0
21/09/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.78165			1.79264	0
21/09/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.78676			1.79777	0
21/09/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.82336			0.83437	0
21/09/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.82825			0.83924	0
21/09/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.81848			0.82951	0
21/09/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.03330			2.03360	0
21/09/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.11335			0.11508	0
21/09/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.10691			0.10870	0
21/09/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.12033			0.12200	0
21/09/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.03361			0.03510	0
21/09/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.02703			0.02840	0
21/09/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.03005			0.03148	0
21/09/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.04970			2.04890	0
21/09/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.16889			0.16949	0
21/09/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.16197			0.16263	0
21/09/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.15521			0.15593	0
21/09/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.04227			0.04373	0
21/09/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.04551			0.04703	0
21/09/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.03919			0.04059	0
21/09/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.06510			2.06510	0
21/09/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.14377			0.14505	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.13878			0.14007	0
21/09/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.13394			0.13524	0
21/09/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.09884			0.10014	0
21/09/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.08867			0.08995	0
21/09/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.09368			0.09497	0
21/09/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.05560			2.05560	0
21/09/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.22212			0.22305	0
21/09/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.21728			0.21823	0
21/09/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.21253			0.21351	0
21/09/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.14168			0.14263	0
21/09/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.14693			0.14791	0
21/09/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.13652			0.13745	0
21/09/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.17600			2.18470	0
21/09/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.18850			0.19737	0
21/09/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.17210			0.18090	0
21/09/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.18021			0.18905	0
21/09/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.01421			0.01435	0
21/09/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.01610			0.01620	0
21/09/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.01250			0.01267	0
21/09/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.21820			2.22650	0
21/09/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.12508			0.13156	0
21/09/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.12029			0.12664	0
21/09/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.13003			0.13664	0
21/09/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.08183			0.08014	0
21/09/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.08688			0.08506	0
21/09/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.09209			0.09014	0
21/09/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.26150			2.26940	0
21/09/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.14543			0.15132	0
21/09/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.15002			0.15600	0
21/09/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.15473			0.16081	0
21/09/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.10852			0.10660	0
21/09/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.10323			0.10141	0
21/09/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.11393			0.11192	0
21/09/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.45170			2.45170	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.38517			0.38659	0
21/09/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.37834			0.37980	0
21/09/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.39208			0.39347	0
21/09/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.08038			0.08177	0
21/09/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08347			0.08489	0
21/09/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.08664			0.08810	0
21/09/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.72840			1.72620	0
21/09/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.03897			0.03960	0
21/09/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.04542			0.04599	0
21/09/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.04208			0.04269	0
21/09/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.07702			0.07979	0
21/09/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.09057			0.09340	0
21/09/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.08368			0.08649	0
21/09/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.75570			1.75300	0
21/09/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.08549			0.08537	0
21/09/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.08995			0.08978	0
21/09/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.09462			0.09438	0
21/09/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.07425			0.07678	0
21/09/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.06892			0.07138	0
21/09/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.07979			0.08237	0
21/09/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.78150			1.77840	0
21/09/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.11751			0.11729	0
21/09/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.11302			0.11285	0
21/09/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.10870			0.10856	0
21/09/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.09720			0.10016	0
21/09/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.08601			0.08889	0
21/09/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.09152			0.09445	0
21/09/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.88140			1.88140	0
21/09/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.22996			0.23131	0
21/09/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.22499			0.22640	0
21/09/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.23504			0.23634	0
21/09/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.10364			0.10494	0
21/09/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.10856			0.10991	0
21/09/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.11359			0.11500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12940			0.12800	0
21/09/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12830			0.12730	0
21/09/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12800			0.12690	1,145
21/09/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12400			0.12400	0
21/09/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
21/09/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.72890			1.72850	0
21/09/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.75680			1.75590	0
21/09/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.78460			1.78320	0
21/09/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.89580			1.89580	0
21/09/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.83360			9.91230	0
21/09/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.34142			0.39000	0
21/09/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.33671			0.38492	0
21/09/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.34618			0.39513	0
21/09/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.31258			0.28283	0
21/09/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.31782			0.28770	0
21/09/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.32311			0.29262	0
21/09/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.95570			10.03230	0
21/09/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.75273			0.80872	0
21/09/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.73991			0.79520	0
21/09/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.74616			0.80194	0
21/09/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.23703			0.21642	0
21/09/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.24421			0.22290	0
21/09/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.24046			0.21964	0
21/09/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	10.07390			10.14910	0
21/09/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.66526			0.71205	0
21/09/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.65505			0.70146	0
21/09/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.66014			0.70674	0
21/09/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.42624			0.39764	0
21/09/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.42136			0.39295	0
21/09/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.43115			0.40236	0
21/09/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.46160			10.46160	0
21/09/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.11303			1.11552	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.10749			1.10998	0
21/09/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.10196			1.10445	0
21/09/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.56589			0.56838	0
21/09/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.57036			0.57285	0
21/09/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.56143			0.56392	0
21/09/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.31110			1.31750	0
21/09/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
21/09/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00110			0.00750	0
21/09/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.01110			0.01750	0
21/09/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
21/09/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
21/09/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00890			0.00250	0
21/09/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.32040			1.33060	0
21/09/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.01040			0.02060	0
21/09/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00040			0.01060	0
21/09/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.02040			0.03060	0
21/09/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
21/09/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
21/09/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
21/09/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.34080			1.34530	0
21/09/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.01080			0.01530	0
21/09/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.02080			0.02530	0
21/09/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.03080			0.03530	0
21/09/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
21/09/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
21/09/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
21/09/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.37320			1.37320	0
21/09/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.05320			0.05320	0
21/09/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.06320			0.06320	0
21/09/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.04320			0.04320	0
21/09/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
21/09/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
21/09/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2017	QUANTO £/\$ On 18 December 2017			Foreign Exchange Future	1.35630			1.36080	5,270
21/09/2017	QUANTO £/\$ On 19 March 2018			Foreign Exchange Future	1.36000			1.36440	0
21/09/2017	QUANTO £/\$ On 18 June 2018			Foreign Exchange Future	1.36350			1.36790	0
21/09/2017	QUANTO €/\$ On 18 December 2017			Foreign Exchange Future	1.19680			1.20530	5,150
21/09/2017	QUANTO €/\$ On 19 March 2018			Foreign Exchange Future	1.20330			1.21170	0
21/09/2017	QUANTO €/\$ On 18 June 2018			Foreign Exchange Future	1.21000			1.21830	0
21/09/2017	RAIN On 18 December 2017			Foreign Exchange Future	24,061.59000			24,132.80000	0
21/09/2017	RAIN On 19 March 2018			Foreign Exchange Future	24,441.86000			24,504.06000	0
21/09/2017	SGD / R On 18 December 2017			Foreign Exchange Future	9.97300			10.01120	0
21/09/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.38473			0.41513	0
21/09/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.39017			0.42072	0
21/09/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.39567			0.42635	0
21/09/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.22717			0.21952	0
21/09/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.22267			0.21515	0
21/09/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.23173			0.22393	0
21/09/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.12290			10.16030	0
21/09/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.52630			0.55434	0
21/09/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.51620			0.54403	0
21/09/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.52123			0.54917	0
21/09/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.35833			0.34887	0
21/09/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.36330			0.35373	0
21/09/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.35340			0.34404	0
21/09/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.27040			10.30600	0
21/09/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.61803			0.64439	0
21/09/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.61320			0.63948	0
21/09/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.62290			0.64934	0
21/09/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.45280			0.44348	0
21/09/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.44250			0.43334	0
21/09/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.44763			0.43839	0
21/09/2017	SGD / R On 14 June 2019			Foreign Exchange Future	10.88910			10.88910	0
21/09/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.34451			1.34923	0
21/09/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.33852			1.34327	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.35054			1.35521	0
21/09/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.45144			0.45611	0
21/09/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.45942			0.46417	0
21/09/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.45541			0.46013	0
21/09/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.74840			3.77900	18,650
21/09/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.10319			0.12217	0
21/09/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.10832			0.12778	0
21/09/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.11361			0.13355	0
21/09/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.09992			0.08878	0
21/09/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.09521			0.08455	0
21/09/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.10479			0.09317	0
21/09/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.70770			3.73820	0
21/09/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.26710			0.29177	0
21/09/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.26009			0.28433	0
21/09/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.25317			0.27698	0
21/09/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.07239			0.06613	0
21/09/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.07547			0.06878	0
21/09/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.06940			0.06357	0
21/09/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.66830			3.69970	0
21/09/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.19778			0.21819	0
21/09/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.18851			0.20774	0
21/09/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.19310			0.21292	0
21/09/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.18480			0.17322	0
21/09/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.19021			0.17804	0
21/09/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.17948			0.16849	0
21/09/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.57250			3.57250	0
21/09/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.30796			0.30927	0
21/09/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.31290			0.31424	0
21/09/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.31790			0.31926	0
21/09/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.27040			0.27174	0
21/09/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.26540			0.26676	0
21/09/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.27546			0.27677	0
21/09/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.38250			1.37410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.36450			1.35550	0
21/09/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.34630			1.33860	0
21/09/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									1,767,668.00
Option Open Interest									3,394,658.00
Grand Total									5,162,326.00