



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](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 13/09/2017 TO: 13/09/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.16630			13.03590	633,483
13/09/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00030			0.00017	0
13/09/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.00328			0.00129	0
13/09/2017	\$ / R On 18 September 2017	12.90	C	Foreign Exchange Future	0.28104			0.17059	400
13/09/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00052			0.00040	110
13/09/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.37375			0.25393	0
13/09/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.00011			0.00006	17,402
13/09/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.00010			0.00005	1,084
13/09/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.00441			0.00179	0
13/09/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.00007			0.00004	20,000
13/09/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	0.96646			0.83621	0
13/09/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.56816			0.44048	0
13/09/2017	\$ / R On 18 September 2017	13.20	C	Foreign Exchange Future	0.06753			0.02958	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2017	\$ / R On 18 September 2017	14.74	C	Foreign Exchange Future	0.00007			0.00004	4,375
13/09/2017	\$ / R On 18 September 2017	15.10	C	Foreign Exchange Future	0.00004			0.00002	0
13/09/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00030			0.00017	0
13/09/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.00022			0.00009	0
13/09/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.42157			0.29877	3,500
13/09/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.00014			0.00017	960
13/09/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.00007			0.00004	0
13/09/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.00012			0.00006	0
13/09/2017	\$ / R On 18 September 2017	13.90	C	Foreign Exchange Future	0.00159			0.00062	1,000
13/09/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.00029			0.00012	0
13/09/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	0.90653			0.77636	0
13/09/2017	\$ / R On 18 September 2017	13.81	C	Foreign Exchange Future	0.00256			0.00099	4,920
13/09/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.66724			0.53819	0
13/09/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.00130			0.00051	1,250
13/09/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.02212			0.00905	100
13/09/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.00034			0.00014	0
13/09/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.16636			1.03599	0
13/09/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.00004			0.00006	3,680
13/09/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.19487			0.10000	4,551
13/09/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.03882			0.01628	0
13/09/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.01672			0.00679	4,375
13/09/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.10029			0.04485	0
13/09/2017	\$ / R On 18 September 2017	14.00	C	Foreign Exchange Future	0.00096			0.00038	3,000
13/09/2017	\$ / R On 18 September 2017	12.54	C	Foreign Exchange Future	0.62753			0.49892	0
13/09/2017	\$ / R On 18 September 2017	12.96	C	Foreign Exchange Future	0.22830			0.12634	0
13/09/2017	\$ / R On 18 September 2017	13.07	C	Foreign Exchange Future	0.14084			0.06359	30,000
13/09/2017	\$ / R On 18 September 2017	13.65	C	Foreign Exchange Future	0.00570			0.00231	1,000
13/09/2017	\$ / R On 18 September 2017	12.55	C	Foreign Exchange Future	0.61762			0.48914	0
13/09/2017	\$ / R On 18 September 2017	13.25	C	Foreign Exchange Future	0.05132			0.02194	0
13/09/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00031			0.00017	0
13/09/2017	\$ / R On 18 September 2017	12.85	C	Foreign Exchange Future	0.32679			0.21101	350
13/09/2017	\$ / R On 18 September 2017	13.35	C	Foreign Exchange Future	0.02930			0.01211	0
13/09/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.00035			0.00038	110
13/09/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00007			0.00003	3,099
13/09/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.00037			0.00015	90

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.00344			0.00137	0
13/09/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00049			0.00043	150
13/09/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.01268			0.00513	5,980
13/09/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.09414			0.04228	0
13/09/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.00004			0.00003	10,600
13/09/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.00271			0.00105	10,000
13/09/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.00021			0.00009	3,000
13/09/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.00632			0.00256	0
13/09/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.00018			0.00021	10,000
13/09/2017	\$ / R On 18 September 2017	12.25	C	Foreign Exchange Future	0.91651			0.78633	0
13/09/2017	\$ / R On 18 September 2017	13.48	C	Foreign Exchange Future	0.01416			0.00574	111
13/09/2017	\$ / R On 18 September 2017	13.42	C	Foreign Exchange Future	0.01977			0.00806	1,000
13/09/2017	\$ / R On 18 September 2017	13.15	C	Foreign Exchange Future	0.08819			0.03985	0
13/09/2017	\$ / R On 18 September 2017	13.15	P	Foreign Exchange Future	0.07189			0.15395	500
13/09/2017	\$ / R On 18 September 2017	13.42	P	Foreign Exchange Future	0.27347			0.39216	0
13/09/2017	\$ / R On 18 September 2017	12.25	P	Foreign Exchange Future	0.00021			0.00043	10,000
13/09/2017	\$ / R On 18 September 2017	13.65	P	Foreign Exchange Future	0.48940			0.61641	0
13/09/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.47002			0.59666	143,712
13/09/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.33388			3.46431	0
13/09/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.16391			1.29419	0
13/09/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.63641			0.76515	0
13/09/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.83374			1.96413	0
13/09/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.34638			0.46923	0
13/09/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.58714			0.71547	20,000
13/09/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.63405			3.76448	0
13/09/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.83419			3.96453	0
13/09/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.03407			1.16425	0
13/09/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.05404			1.18424	110
13/09/2017	\$ / R On 18 September 2017	13.35	P	Foreign Exchange Future	0.21300			0.32621	0
13/09/2017	\$ / R On 18 September 2017	12.85	P	Foreign Exchange Future	0.01049			0.02511	0
13/09/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.00527			0.01287	26,250
13/09/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.23384			3.36427	0
13/09/2017	\$ / R On 18 September 2017	13.48	P	Foreign Exchange Future	0.32786			0.44984	0
13/09/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.00023			0.00046	5,250
13/09/2017	\$ / R On 18 September 2017	13.81	P	Foreign Exchange Future	0.64626			0.77509	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.77500			0.90461	0
13/09/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.83377			4.96413	0
13/09/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.30382			1.43416	150
13/09/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.00094			0.00229	91,184
13/09/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.06784			0.14638	90
13/09/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.52377			1.65414	0
13/09/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.30042			0.42089	3,500
13/09/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.06399			0.13895	0
13/09/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.00186			0.00458	190
13/09/2017	\$ / R On 18 September 2017	14.00	P	Foreign Exchange Future	0.83466			0.96448	0
13/09/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.00745			0.01803	3,000
13/09/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.38380			1.51415	0
13/09/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.17252			0.28038	0
13/09/2017	\$ / R On 18 September 2017	12.55	P	Foreign Exchange Future	0.00132			0.00324	4,920
13/09/2017	\$ / R On 18 September 2017	13.25	P	Foreign Exchange Future	0.13502			0.23604	25,000
13/09/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.00006			0.00009	37,202
13/09/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.83374			2.96416	0
13/09/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.02857			0.06410	38,100
13/09/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.25582			0.37315	3,500
13/09/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.22400			4.35427	0
13/09/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.20401			4.33427	0
13/09/2017	\$ / R On 18 September 2017	12.54	P	Foreign Exchange Future	0.00123			0.00302	1,000
13/09/2017	\$ / R On 18 September 2017	12.96	P	Foreign Exchange Future	0.02200			0.05044	1,000
13/09/2017	\$ / R On 18 September 2017	13.07	P	Foreign Exchange Future	0.04454			0.09769	0
13/09/2017	\$ / R On 18 September 2017	15.10	P	Foreign Exchange Future	1.93374			2.06412	0
13/09/2017	\$ / R On 18 September 2017	13.90	P	Foreign Exchange Future	0.73529			0.86472	0
13/09/2017	\$ / R On 18 September 2017	14.74	P	Foreign Exchange Future	1.57377			1.70414	0
13/09/2017	\$ / R On 18 September 2017	12.90	P	Foreign Exchange Future	0.01474			0.03469	0
13/09/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	1.08399			1.21422	0
13/09/2017	\$ / R On 18 September 2017	13.20	P	Foreign Exchange Future	0.10123			0.19369	5,920
13/09/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.00016			0.00031	1,000
13/09/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.33381			1.46416	0
13/09/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.53811			0.66589	0
13/09/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.55377			1.68414	0
13/09/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.86422			3.99450	0

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13/09/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.59698			0.72539	960
13/09/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.15392			1.28419	110
13/09/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.83370			986.96410	0
13/09/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.21400			4.34427	0
13/09/2017	\$ / R On 22 September 2017			Any day expiry	13.17470			13.04430	0
13/09/2017	\$ / R On 22 September 2017	12.50	C	Any day expiry	0.67803			0.55077	0
13/09/2017	\$ / R On 22 September 2017	12.75	C	Any day expiry	0.43888			0.32141	0
13/09/2017	\$ / R On 22 September 2017	12.50	P	Any day expiry	0.00333			0.00647	0
13/09/2017	\$ / R On 22 September 2017	12.75	P	Any day expiry	0.01418			0.02711	20,000
13/09/2017	\$ / R On 26 September 2017			Any day expiry	13.18300			13.05240	75
13/09/2017	\$ / R On 26 September 2017	13.33	C	Any day expiry	0.08023			0.04549	0
13/09/2017	\$ / R On 26 September 2017	13.33	P	Any day expiry	0.22723			0.32309	0
13/09/2017	\$ / R On 27 September 2017			Any day expiry	13.18500			13.05440	1,239
13/09/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00018			0.00000	60
13/09/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.04673			0.02557	0
13/09/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.36173			0.47117	60
13/09/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.94518			4.07560	0
13/09/2017	\$ / R On 28 September 2017			Any day expiry	13.18710			13.05640	0
13/09/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.15111			0.09473	0
13/09/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.14401			0.21833	0
13/09/2017	\$ / R On 29 September 2017			Any day expiry	13.18910			13.05850	1,801
13/09/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.25114			0.16750	0
13/09/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.08204			0.12900	0
13/09/2017	\$ / R On 06 October 2017			Any day expiry	13.20360			13.07260	0
13/09/2017	\$ / R On 06 October 2017	13.40	C	Any day expiry	0.11157			0.07585	15,000
13/09/2017	\$ / R On 06 October 2017	12.68	C	Any day expiry	0.54250			0.43187	0
13/09/2017	\$ / R On 06 October 2017	12.68	P	Any day expiry	0.01890			0.03927	15,000
13/09/2017	\$ / R On 06 October 2017	13.40	P	Any day expiry	0.30797			0.40325	0
13/09/2017	\$ / R On 13 October 2017			Any day expiry	13.21800			13.08680	90
13/09/2017	\$ / R On 13 October 2017	13.28	C	Any day expiry	0.18177			0.13288	0
13/09/2017	\$ / R On 13 October 2017	13.28	P	Any day expiry	0.24377			0.32608	0
13/09/2017	\$ / R On 23 October 2017			Any day expiry	13.23860			13.10700	834
13/09/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.01225			0.00826	0
13/09/2017	\$ / R On 23 October 2017	14.00	C	Any day expiry	0.06017			0.04410	500
13/09/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.58365			1.71126	0

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13/09/2017	\$ / R On 23 October 2017	14.00	P	Any day expiry	0.82157			0.93710	0
13/09/2017	\$ / R On 27 October 2017			Any day expiry	13.24680			13.11510	913
13/09/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.05999			0.04499	1,000
13/09/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.44265			0.35692	0
13/09/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.16885			0.13108	0
13/09/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00099			0.00075	60
13/09/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.11585			0.16182	1,000
13/09/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.42205			0.51598	60
13/09/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.91319			1.02989	0
13/09/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.20419			4.33565	0
13/09/2017	\$ / R On 09 November 2017			Any day expiry	13.27350			13.14130	0
13/09/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.26365			0.21366	0
13/09/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.35015			0.43236	0
13/09/2017	\$ / R On 13 November 2017			Any day expiry	13.28170			13.14940	70
13/09/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.11675			0.09389	0
13/09/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.81505			0.92449	0
13/09/2017	\$ / R On 28 November 2017			Any day expiry	13.31210			13.17930	1,990
13/09/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00093			0.00088	60
13/09/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.28325			0.23648	0
13/09/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.42883			4.56158	0
13/09/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.47115			0.55718	60
13/09/2017	\$ / R On 30 November 2017			Any day expiry	13.31620			13.18320	2,708
13/09/2017	\$ / R On 30 November 2017	12.75	C	Any day expiry	0.68754			0.59358	0
13/09/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.28095			0.23492	0
13/09/2017	\$ / R On 30 November 2017	12.75	P	Any day expiry	0.12134			0.16038	147,000
13/09/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.49475			0.58172	0
13/09/2017	\$ / R On 15 December 2017			Any day expiry	13.34650			13.21310	1,750
13/09/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.33308			0.28397	0
13/09/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.51658			0.60087	0
13/09/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.35260			13.21900	708,980
13/09/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.50745			0.43560	0
13/09/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.00446			0.00354	0
13/09/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.23317			0.19742	0
13/09/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	1.19234			1.07474	0
13/09/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.14253			0.11970	2,000

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13/09/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.47695			0.40832	0
13/09/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.04803			0.03899	25,457
13/09/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.35351			0.30229	11,016
13/09/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.41151			0.35332	0
13/09/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00393			0.00315	33,000
13/09/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.18294			0.15412	0
13/09/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.07849			0.06426	5,580
13/09/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.18347			1.06619	0
13/09/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	1.22807			1.10921	0
13/09/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	0.74990			0.65773	0
13/09/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00359			0.00290	0
13/09/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.31935			0.27240	4,000
13/09/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	0.48193			0.41255	4,020
13/09/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.53401			0.45967	0
13/09/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.26061			0.22129	5,000
13/09/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.11391			0.09446	10,000
13/09/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.09614			0.07903	0
13/09/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.11725			0.09750	0
13/09/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.61752			1.48781	0
13/09/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.82192			0.72394	0
13/09/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.28847			0.24548	0
13/09/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.01995			0.90949	0
13/09/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.49201			0.42165	0
13/09/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.00823			0.00633	0
13/09/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00094			0.00076	2,055
13/09/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00423			0.00337	0
13/09/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.37444			1.25120	0
13/09/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.59034			0.51093	0
13/09/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	0.93819			0.83183	0
13/09/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.01289			0.00975	0
13/09/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.21297			0.17983	0
13/09/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00352			0.00285	0
13/09/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.45744			0.39184	16,141
13/09/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.06960			0.05686	40,000
13/09/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.07030			0.05744	1,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.02106			0.01574	0
13/09/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.52326			0.44992	0
13/09/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.39123			0.33544	4,000
13/09/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.46711			0.40000	0
13/09/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.17750			0.14947	0
13/09/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.00479			0.00379	18,000
13/09/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.03023			0.02251	117,200
13/09/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.39923			0.34248	0
13/09/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.12548			0.10500	0
13/09/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.12920			0.10840	0
13/09/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.19438			0.16390	0
13/09/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	0.74301			0.65134	0
13/09/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00346			0.00280	0
13/09/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.96086			4.09380	0
13/09/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.95092			4.08385	0
13/09/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.93178			1.03490	0
13/09/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.78219			3.91479	0
13/09/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.27660			1.38940	2,055
13/09/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.70834			4.84176	0
13/09/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.30288			1.41600	0
13/09/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.47563			3.60733	0
13/09/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.00490			1.11047	0
13/09/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.85163			3.98437	0
13/09/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.34451			0.41100	0
13/09/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.90846			3.03674	0
13/09/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.43863			0.51644	114,600
13/09/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.31941			0.38265	16,000
13/09/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.35484			0.42284	0
13/09/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.29066			0.35092	40,000
13/09/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.83700			1.95786	0
13/09/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.23774			0.29193	10,000
13/09/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.06735			0.09049	114,600
13/09/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.15041			0.19234	550
13/09/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.03547			0.05021	550
13/09/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.14730			0.18873	2,600



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.94099			4.07390	0
13/09/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.56675			0.65340	0
13/09/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.67763			2.80351	0
13/09/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.42663			0.50348	0
13/09/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.04087			0.05719	18,000
13/09/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.72589			1.84526	0
13/09/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.98034			1.08512	0
13/09/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.89133			4.02415	0
13/09/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.19543			2.31999	0
13/09/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.82770			1.94844	0
13/09/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.50091			0.58329	0
13/09/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	1.18993			1.30070	0
13/09/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.01492			0.01881	1,000
13/09/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.08559			0.11283	11,916
13/09/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.02184			0.03220	20,141
13/09/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.82186			3.95454	0
13/09/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.86037			0.96083	33,000
13/09/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.21029			3.34075	0
13/09/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.11932			0.15494	1,819
13/09/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.63587			0.72648	0
13/09/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.28141			0.34067	41,000
13/09/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.70801			0.80229	0
13/09/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	1.39131			1.50546	0
13/09/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.54354			1.66003	0
13/09/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	1.36465			1.47850	0
13/09/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.32933			0.39355	0
13/09/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.03974			0.05574	4,000
13/09/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.79057			0.88842	0
13/09/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.33435			0.39932	5,000
13/09/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.30485			0.36660	0
13/09/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.40891			0.48432	52,000
13/09/2017	\$ / R On 22 December 2017			Any day expiry	13.36070			13.22700	0
13/09/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00115			0.00108	60
13/09/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.37052			0.31812	0
13/09/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.66045			4.79408	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.50982			0.59112	60
13/09/2017	\$ / R On 27 December 2017			Any day expiry	13.37090			13.23700	916
13/09/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.33865			0.29105	0
13/09/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.60775			0.69405	0
13/09/2017	\$ / R On 02 January 2018			Any day expiry	13.38300			13.24890	0
13/09/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.43423			0.37687	0
13/09/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.48123			0.55797	0
13/09/2017	\$ / R On 09 January 2018			Any day expiry	13.39720			13.26290	0
13/09/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.13189			0.11139	1,000
13/09/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.56510			0.49373	0
13/09/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.14655			0.12399	1,000
13/09/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.61469			1.72849	0
13/09/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.36790			0.43083	2,000
13/09/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.50935			1.62109	0
13/09/2017	\$ / R On 31 January 2018			Any day expiry	13.44180			13.30670	0
13/09/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.60925			0.53868	0
13/09/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.61887			0.54753	0
13/09/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.54981			0.48566	0
13/09/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.59505			0.52563	0
13/09/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.45325			0.51893	40,904
13/09/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.42707			0.49083	107,000
13/09/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.50801			0.57896	168,000
13/09/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.43745			0.50198	154,000
13/09/2017	\$ / R On 01 February 2018			Any day expiry	13.44380			13.30870	0
13/09/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.67259			0.59725	0
13/09/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.11129			0.09509	2,723
13/09/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	2.18749			2.30639	0
13/09/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.37879			0.43855	2,723
13/09/2017	\$ / R On 13 February 2018			Any day expiry	13.46810			13.33270	70
13/09/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.33096			0.29109	0
13/09/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.06286			1.15839	0
13/09/2017	\$ / R On 15 February 2018			Any day expiry	13.47220			13.33660	0
13/09/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.34145			0.30066	0
13/09/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.04925			1.14406	0
13/09/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.53690			13.40030	123,212

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.70777			0.63606	0
13/09/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.24028			0.21083	2,500
13/09/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.62707			1.50537	0
13/09/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.16176			0.14101	15,000
13/09/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.42454			0.37841	0
13/09/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.07317			0.06167	0
13/09/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.76944			0.69320	0
13/09/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.13931			0.12118	750
13/09/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.50382			0.44997	0
13/09/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.65485			0.58800	100
13/09/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.12683			0.11096	225,000
13/09/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.19310			0.16880	3,867
13/09/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.27279			0.23992	8,395
13/09/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.07292			0.06119	0
13/09/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.25761			0.22632	3,100
13/09/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.21867			0.19155	2,500
13/09/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.86263			0.77995	0
13/09/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.74517			0.67069	0
13/09/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.90138			0.81617	0
13/09/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.07342			0.06214	0
13/09/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.47579			0.42443	767
13/09/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.22792			1.12301	0
13/09/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.18840			0.16462	65,000
13/09/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.69868			0.62766	0
13/09/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.30207			1.19409	0
13/09/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.16517			0.19379	2,500
13/09/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.93889			1.02413	0
13/09/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.19102			0.22271	26,000
13/09/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.15150			2.26432	0
13/09/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.02652			4.15184	0
13/09/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.36448			0.41587	113,187
13/09/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.64589			1.74962	0
13/09/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.11620			2.22850	0
13/09/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.50827			0.57039	0
13/09/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.56178			0.62736	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.87692			0.95967	7,000
13/09/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.61795			0.68770	0
13/09/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.48254			0.54290	5,600
13/09/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	1.72071			1.82602	0
13/09/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.94177			2.05125	0
13/09/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.39573			0.44965	0
13/09/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.37486			2.49071	0
13/09/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.04602			4.17089	0
13/09/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.03627			4.16137	0
13/09/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	1.06764			1.15811	41,000
13/09/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.74993			2.87066	0
13/09/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.81338			1.92053	0
13/09/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.09017			0.10507	225,000
13/09/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.60241			2.72088	0
13/09/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.55087			0.61576	2,500
13/09/2017	\$ / R On 25 April 2018			Any day expiry	13.61030			13.47280	0
13/09/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.21243			0.18762	2,000
13/09/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.33026			0.29388	0
13/09/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.71996			1.82108	1,000
13/09/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.41213			2.52482	0
13/09/2017	\$ / R On 11 May 2018			Any day expiry	13.64200			13.50410	70
13/09/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.49110			0.44311	0
13/09/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.24910			1.33901	0
13/09/2017	\$ / R On 15 May 2018			Any day expiry	13.65000			13.51200	0
13/09/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.52649			0.47548	0
13/09/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.17649			1.26348	0
13/09/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.71730			13.57850	102,100
13/09/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.11911			1.03072	0
13/09/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.14687			1.05699	0
13/09/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.40682			0.36716	2,700
13/09/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.34296			0.30855	0
13/09/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.15160			0.13583	0
13/09/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.17078			1.07845	0
13/09/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.41273			0.37258	760
13/09/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.47191			1.36496	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.15201			0.13659	0
13/09/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.83572			0.76430	0
13/09/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	1.84693			1.72828	0
13/09/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.15242			0.13697	0
13/09/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.81119			0.74141	0
13/09/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.23047			0.20725	750
13/09/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.73477			2.59916	0
13/09/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01747			0.02066	750
13/09/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.13471			4.25809	0
13/09/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.25461			0.28646	0
13/09/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.89317			3.00875	0
13/09/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.80543			1.90408	0
13/09/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.12963			0.14978	137,000
13/09/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.12512			4.24847	0
13/09/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.12566			2.23005	0
13/09/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.79389			0.86291	184,000
13/09/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.75842			0.82580	70,530
13/09/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.45181			0.50222	750
13/09/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.41348			0.45995	2,700
13/09/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.82952			1.92866	0
13/09/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.14430			4.26733	0
13/09/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.42957			0.47849	760
13/09/2017	\$ / R On 02 July 2018			Any day expiry	13.74460			13.60550	605
13/09/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.73921			0.67543	0
13/09/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.97461			1.04993	0
13/09/2017	\$ / R On 20 July 2018			Any day expiry	13.77980			13.64020	1,800
13/09/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.85017			0.78007	0
13/09/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.87037			0.93987	0
13/09/2017	\$ / R On 13 August 2018			Any day expiry	13.82660			13.68640	70
13/09/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.63489			0.58107	0
13/09/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.42829			1.51467	0
13/09/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.89490			13.75430	400
13/09/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.64446			0.59201	0
13/09/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.47137			1.36900	0
13/09/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.91362			2.77351	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.41124			0.00000	1,550
13/09/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.70212			1.59195	0
13/09/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.39637			0.36073	750
13/09/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.40386			1.30403	0
13/09/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.60028			0.00000	0
13/09/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.62701			1.51921	0
13/09/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.64198			0.58969	0
13/09/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.57903			0.53121	0
13/09/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.42207			0.38440	5,300
13/09/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.64696			0.59433	0
13/09/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.60206			1.69003	0
13/09/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.34211			0.37491	5,300
13/09/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.82413			1.91691	0
13/09/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.30722			0.33765	0
13/09/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.64147			2.74643	0
13/09/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.49717			2.60010	0
13/09/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.42647			0.46470	750
13/09/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.46896			0.50973	0
13/09/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.35538			0.00000	1,550
13/09/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.61708			1.70539	0
13/09/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.60956			1.69771	0
13/09/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01872			0.01921	750
13/09/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.55634			0.00000	0
13/09/2017	\$ / R On 13 November 2018			Any day expiry	14.01040			13.87040	70
13/09/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.77216			0.71669	0
13/09/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.62176			1.70629	0
13/09/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.07320			13.93360	0
13/09/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.77949			0.72591	0
13/09/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.78204			0.72830	0
13/09/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.78459			0.73070	0
13/09/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.78884			1.87470	0
13/09/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.78139			1.86710	0
13/09/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.79629			1.88231	0
13/09/2017	\$ / R On 13 February 2019			Any day expiry	14.19680			14.05790	70
13/09/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.90474			0.84878	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.80794			1.89088	0
13/09/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.26370			14.12510	0
13/09/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.91619			0.86172	0
13/09/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.91103			0.85684	0
13/09/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.91360			0.85927	0
13/09/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.96990			2.05417	0
13/09/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.97733			2.06174	0
13/09/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.96249			2.04662	0
13/09/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.44200			14.30450	0
13/09/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.40537			1.33559	0
13/09/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.40169			1.33190	0
13/09/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.39803			1.32822	0
13/09/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.33603			1.40372	0
13/09/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.32337			1.39109	0
13/09/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.32969			1.39740	0
13/09/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.28170			15.14050	0
13/09/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.96332			1.88627	0
13/09/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.95955			1.88267	0
13/09/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.96710			1.88989	0
13/09/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.85785			1.92217	0
13/09/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.84540			1.90939	0
13/09/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.85162			1.91577	0
13/09/2017	\$ / R On 28 July 2020			Any day expiry	15.39230			15.25030	84,000
13/09/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.99719			1.92067	0
13/09/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.97489			2.04037	0
13/09/2017	\$ / R On 14 September 2020			Foreign Exchange Future	15.50780			15.36490	184,000
13/09/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.12180			2.04227	0
13/09/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.11802			2.03859	0
13/09/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.11426			2.03497	0
13/09/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.96646			2.03007	0
13/09/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.95400			2.01737	0
13/09/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.96022			2.02369	0
13/09/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.16630			13.03590	245
13/09/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.00003			0.00002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.00003			0.00002	0
13/09/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.00003			0.00002	0
13/09/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.97373			2.10412	0
13/09/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.98373			2.11412	0
13/09/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.99373			2.12412	0
13/09/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.35260			13.21900	573
13/09/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.27141			0.23066	0
13/09/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.27418			0.23306	0
13/09/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.27698			0.23549	0
13/09/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.67158			0.76406	0
13/09/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.66438			0.75649	0
13/09/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.67881			0.77166	0
13/09/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.53690			13.40030	7
13/09/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.56872			0.50929	0
13/09/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.56510			0.50597	0
13/09/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.57236			0.51262	0
13/09/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.74546			0.82232	0
13/09/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.75182			0.82899	0
13/09/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.75820			0.83567	0
13/09/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.71730			13.57850	172
13/09/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.72735			0.66342	0
13/09/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.72019			0.65677	0
13/09/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.72376			0.66009	0
13/09/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.93646			1.01159	0
13/09/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.93005			1.00492	0
13/09/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.94289			1.01827	0
13/09/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.44200			14.30450	0
13/09/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.40537			1.33559	0
13/09/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.39803			1.32822	0
13/09/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.40169			1.33190	0
13/09/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.32969			1.39740	0
13/09/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.33603			1.40372	0
13/09/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.32337			1.39109	0
13/09/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.43670			17.30400	64,831



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	0.74280			0.61390	700
13/09/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.03184			0.01713	0
13/09/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.01596			0.00845	0
13/09/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.01541			0.00815	0
13/09/2017	£ / R On 18 September 2017	18.50	C	Foreign Exchange Future	0.00283			0.00150	300
13/09/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.01487			0.00786	0
13/09/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.58817			0.71386	0
13/09/2017	£ / R On 18 September 2017	18.50	P	Foreign Exchange Future	1.06613			1.19750	0
13/09/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.56926			0.69445	0
13/09/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.57871			0.70415	0
13/09/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	0.39514			0.51313	0
13/09/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.00610			0.00990	0
13/09/2017	£ / R On 31 October 2017			Any day expiry	17.57810			17.44390	43
13/09/2017	£ / R On 31 October 2017	17.08	C	Any day expiry	0.67812			0.58501	0
13/09/2017	£ / R On 31 October 2017	17.09	C	Any day expiry	0.67141			0.57875	0
13/09/2017	£ / R On 31 October 2017	17.07	C	Any day expiry	0.68487			0.59130	0
13/09/2017	£ / R On 31 October 2017	17.07	P	Any day expiry	0.17677			0.21740	0
13/09/2017	£ / R On 31 October 2017	17.08	P	Any day expiry	0.18002			0.22111	0
13/09/2017	£ / R On 31 October 2017	17.09	P	Any day expiry	0.18331			0.22485	0
13/09/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.73230			17.59580	170,469
13/09/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00113			0.00095	0
13/09/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00112			0.00093	0
13/09/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00111			0.00092	0
13/09/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.42881			7.56512	0
13/09/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.40883			7.54515	0
13/09/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.41882			7.55513	0
13/09/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.02920			17.88800	420
13/09/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.30533			1.21073	0
13/09/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.31125			1.21643	0
13/09/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.31719			1.22216	0
13/09/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.50205			0.54843	0
13/09/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.49799			0.54416	0
13/09/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.50613			0.55273	0
13/09/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.32040			18.17530	3,383
13/09/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.30673			1.21658	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.30179			1.21182	0
13/09/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.29687			1.20708	0
13/09/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.88139			0.93652	0
13/09/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.88647			0.94178	0
13/09/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.87633			0.93128	0
13/09/2017	£ / R On 17 September 2018			Foreign Exchange Future	18.60900			18.45990	1,654
13/09/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.45473			1.36149	0
13/09/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.46409			1.37054	0
13/09/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.45940			1.36601	0
13/09/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.10040			1.15611	0
13/09/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.10573			1.16159	0
13/09/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.09509			1.15064	0
13/09/2017	£ / R On 14 June 2019			Foreign Exchange Future	19.50460			19.35390	0
13/09/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.18216			2.08660	0
13/09/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.17727			2.08183	0
13/09/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.17240			2.07706	0
13/09/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.30780			1.36316	0
13/09/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.29756			1.35270	0
13/09/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.30267			1.35793	0
13/09/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11915			0.11864	84
13/09/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03085			0.03137	0
13/09/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05085			0.05136	0
13/09/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04085			0.04136	0
13/09/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12133			0.12081	115
13/09/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01159			0.01121	0
13/09/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00166			0.00158	0
13/09/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00475			0.00453	0
13/09/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01033			0.01077	0
13/09/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00342			0.00371	0
13/09/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00026			0.00040	0
13/09/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12362			0.12307	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01467			0.01428	0
13/09/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00441			0.00422	0
13/09/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00824			0.00794	0
13/09/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00462			0.00487	0
13/09/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01080			0.01115	0
13/09/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00105			0.00121	0
13/09/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.12589			0.12532	0
13/09/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00432			0.00417	0
13/09/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00698			0.00675	0
13/09/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01112			0.01084	0
13/09/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00524			0.00552	0
13/09/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01843			0.01884	0
13/09/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01109			0.01143	0
13/09/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.13470			0.13417	0
13/09/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01215			0.01201	0
13/09/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01579			0.01562	0
13/09/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02012			0.01986	0
13/09/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01109			0.01145	0
13/09/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00541			0.00569	0
13/09/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01745			0.01784	0
13/09/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.69030			15.59340	65,509
13/09/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00013			0.00015	0
13/09/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00013			0.00015	0
13/09/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00013			0.00015	0
13/09/2017	€ / R On 18 September 2017	15.10	C	Foreign Exchange Future	0.59365			0.49996	0
13/09/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.76983			3.86675	0
13/09/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.78983			3.88675	0
13/09/2017	€ / R On 18 September 2017	15.10	P	Foreign Exchange Future	0.00335			0.00656	16,000
13/09/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.77983			3.87675	0
13/09/2017	€ / R On 27 September 2017			Any day expiry	15.71970			15.62270	800
13/09/2017	€ / R On 27 September 2017	15.31	C	Any day expiry	0.44599			0.36536	0
13/09/2017	€ / R On 27 September 2017	15.31	P	Any day expiry	0.03629			0.05266	0
13/09/2017	€ / R On 27 October 2017			Any day expiry	15.81880			15.72080	800
13/09/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.52269			0.45264	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.12389			0.15184	0
13/09/2017	€ / R On 28 November 2017			Any day expiry	15.92300			15.82380	800
13/09/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.62535			0.55738	0
13/09/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.21235			0.24358	0
13/09/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.98850			15.88860	111,040
13/09/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.32552			0.28619	18,000
13/09/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.66666			0.60008	0
13/09/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.87226			1.77355	0
13/09/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.46353			0.41168	0
13/09/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.06542			0.05488	0
13/09/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.00060			1.90168	0
13/09/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.28650			0.25112	0
13/09/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.38696			0.34179	0
13/09/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.55786			0.49738	0
13/09/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.06613			0.05549	0
13/09/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.26879			0.23526	0
13/09/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00496			0.00390	0
13/09/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.06471			0.05428	0
13/09/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.36936			0.40878	0
13/09/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.12763			2.21689	0
13/09/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.59846			0.65319	0
13/09/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.01210			0.01308	18,000
13/09/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.82800			0.89252	0
13/09/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.14621			2.23568	0
13/09/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.13692			2.22628	0
13/09/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.72702			0.78759	0
13/09/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.88029			0.94666	0
13/09/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.42646			5.52530	0
13/09/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.01376			0.01495	0
13/09/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.47503			0.52308	0
13/09/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.27816			0.31148	0
13/09/2017	€ / R On 27 December 2017			Any day expiry	16.01950			15.91920	800
13/09/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.70060			0.63325	0
13/09/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.30110			0.33405	0
13/09/2017	€ / R On 31 January 2018			Any day expiry	16.13790			16.03610	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.76574			0.69903	0
13/09/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.42784			0.46293	193,000
13/09/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.29430			16.19100	10,307
13/09/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.64522			0.59032	643
13/09/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.60607			1.51390	0
13/09/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.45242			1.36317	0
13/09/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.59034			1.49844	0
13/09/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.35209			2.25311	0
13/09/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.41532			1.32686	0
13/09/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.59819			1.50616	0
13/09/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.85092			0.89932	0
13/09/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.16177			0.17290	0
13/09/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.16604			0.17744	0
13/09/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.05779			0.06211	0
13/09/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.22102			0.23586	19,510
13/09/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.16389			0.17516	0
13/09/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.20812			0.22217	5,648
13/09/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.59900			16.49270	1
13/09/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.49367			1.40967	0
13/09/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.50022			1.41607	0
13/09/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.50680			1.42249	0
13/09/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.39780			0.41979	0
13/09/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.40467			0.42697	0
13/09/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.40122			0.42337	0
13/09/2017	€ / R On 14 June 2019			Foreign Exchange Future	17.91370			17.80530	0
13/09/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.05784			1.98329	0
13/09/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.06279			1.98814	0
13/09/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.06775			1.99301	0
13/09/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.01909			1.05284	0
13/09/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.01405			1.04771	0
13/09/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.02414			1.05799	0
13/09/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.52640			10.47000	23,727
13/09/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00002			0.00002	0
13/09/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00002			0.00002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00002			0.00002	0
13/09/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.66362			1.72001	0
13/09/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.64362			1.70002	0
13/09/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.65362			1.71002	0
13/09/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.66330			10.60500	7,429
13/09/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.05954			0.05274	0
13/09/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.05775			0.05112	0
13/09/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.05864			0.05193	0
13/09/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.26534			1.31693	0
13/09/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.27445			1.32612	0
13/09/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.25624			1.30774	0
13/09/2017	AU\$ / R On 27 December 2017			Any day expiry	10.67680			10.61840	0
13/09/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.76808			0.72308	0
13/09/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.76019			0.71542	0
13/09/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.77600			0.73078	0
13/09/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.08920			0.10238	0
13/09/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.09128			0.10468	0
13/09/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.09339			0.10702	0
13/09/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.79870			10.73860	0
13/09/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.97437			0.92838	0
13/09/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.96693			0.92108	0
13/09/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.95951			0.91382	0
13/09/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.17081			0.18522	0
13/09/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.16567			0.17978	0
13/09/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.16823			0.18248	0
13/09/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.93050			10.86900	1,500
13/09/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.79323			0.75306	0
13/09/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.78756			0.74752	0
13/09/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.78191			0.74200	0
13/09/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.36141			0.38300	0
13/09/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.35273			0.37406	0
13/09/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.35706			0.37852	0
13/09/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.44510			11.38340	0
13/09/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.08118			1.04213	0
13/09/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.07622			1.03727	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.07128			1.03242	0
13/09/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.64618			0.66902	0
13/09/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.63608			0.65873	0
13/09/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.64112			0.66387	0
13/09/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.79920			10.73290	1,200
13/09/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.00258			0.00165	0
13/09/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.00232			0.00148	0
13/09/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.00245			0.00156	0
13/09/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.48338			0.54875	0
13/09/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.50312			0.56858	0
13/09/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.49325			0.55866	0
13/09/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.95590			10.88710	500
13/09/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.55183			0.50461	0
13/09/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.53825			0.49172	0
13/09/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.54501			0.49814	0
13/09/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.13235			0.15462	0
13/09/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.12911			0.15104	0
13/09/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.12593			0.14751	0
13/09/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	11.10600			11.03490	0
13/09/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	1.14038			1.07932	0
13/09/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	1.12404			1.06330	0
13/09/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	1.13220			1.07129	0
13/09/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.09620			0.10639	0
13/09/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.09438			0.10442	0
13/09/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.09804			0.10840	0
13/09/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	11.10190			11.03010	0
13/09/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.70974			0.66323	0
13/09/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.69938			0.65330	0
13/09/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.70454			0.65825	0
13/09/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.42264			0.44815	0
13/09/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.42748			0.45320	0
13/09/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.41784			0.44313	0
13/09/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	10.80000			10.80000	0
13/09/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.01000			0.01000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.01000			0.01000	0
13/09/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.68030			13.59080	3,656
13/09/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.00041			0.00020	0
13/09/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.00039			0.00019	0
13/09/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.00040			0.00019	0
13/09/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.71010			1.79939	0
13/09/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.72008			1.80939	0
13/09/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.70011			1.78940	0
13/09/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.95540			13.86280	1,215
13/09/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.42408			0.39671	0
13/09/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.42000			0.39294	0
13/09/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.42820			0.40051	0
13/09/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.49280			0.55771	0
13/09/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.49868			0.56391	0
13/09/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.50460			0.57014	0
13/09/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.23950			14.14420	0
13/09/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.72161			0.68021	0
13/09/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.72612			0.68451	0
13/09/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.71713			0.67601	0
13/09/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.62662			0.68031	0
13/09/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.63211			0.68601	0
13/09/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.63763			0.69181	0
13/09/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.52090			14.42280	0
13/09/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.84671			0.79485	0
13/09/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.83862			0.78709	0
13/09/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.84266			0.79096	0
13/09/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.86176			0.90816	0
13/09/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.86772			0.91429	0
13/09/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.85581			0.90205	0
13/09/2017	CHF / R On 14 June 2019			Foreign Exchange Future	15.53180			15.42640	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.72310			1.62678	0
13/09/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.71325			1.61763	0
13/09/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.71817			1.62220	0
13/09/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.91637			0.92580	0
13/09/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.92145			0.93123	0
13/09/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.91130			0.92038	0
13/09/2017	CNH / R On 18 September 2017			Foreign Exchange Future	2.01180			1.99210	10
13/09/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00013			0.00006	0
13/09/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00010			0.00004	0
13/09/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.00017			0.00008	0
13/09/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.12837			0.14798	0
13/09/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.13833			0.15796	0
13/09/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.14830			0.16794	0
13/09/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.02960			2.01050	0
13/09/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.10714			0.09506	0
13/09/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.11420			0.10143	0
13/09/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.10067			0.08896	0
13/09/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.02460			0.03093	0
13/09/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.03107			0.03846	0
13/09/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.02754			0.03456	0
13/09/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.04740			2.02780	0
13/09/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.16766			0.15373	0
13/09/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.15403			0.14082	0
13/09/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.16077			0.14719	0
13/09/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.04663			0.05302	0
13/09/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.04337			0.04939	0
13/09/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.04026			0.04593	0
13/09/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.06440			2.04520	0
13/09/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.14339			0.13199	0
13/09/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.13350			0.12267	0
13/09/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.13837			0.12726	0
13/09/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.08899			0.09679	0
13/09/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.09910			0.10747	0
13/09/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.09397			0.10206	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.04990			2.03150	0
13/09/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.21746			0.20627	0
13/09/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.20785			0.19708	0
13/09/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.21260			0.20163	0
13/09/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.14795			0.15558	0
13/09/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.14270			0.15013	0
13/09/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.13756			0.14477	0
13/09/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.11460			2.10120	0
13/09/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.14466			0.13128	0
13/09/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.15464			0.14125	0
13/09/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.16462			0.15123	0
13/09/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.00004			0.00005	0
13/09/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00002			0.00003	0
13/09/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.00006			0.00008	0
13/09/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.15640			2.14250	0
13/09/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.16978			0.15837	0
13/09/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.15370			0.14276	0
13/09/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.16165			0.15047	0
13/09/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.01525			0.01797	0
13/09/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.01730			0.02026	0
13/09/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.01338			0.01587	0
13/09/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.19750			2.18320	0
13/09/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.11514			0.10729	0
13/09/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.11072			0.10308	0
13/09/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.11971			0.11165	0
13/09/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.09221			0.09845	0
13/09/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.09764			0.10409	0
13/09/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.10322			0.10988	0
13/09/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.23970			2.22470	0
13/09/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.13489			0.12669	0
13/09/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.13917			0.13083	0
13/09/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.14359			0.13510	0
13/09/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.11947			0.12613	0
13/09/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.11389			0.12040	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.12519			0.13199	0
13/09/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.42220			2.40940	0
13/09/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.36269			0.35326	0
13/09/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.35650			0.34716	0
13/09/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.36946			0.35994	0
13/09/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.08726			0.09054	0
13/09/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.09049			0.09386	0
13/09/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.09430			0.09776	0
13/09/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.68560			1.66920	0
13/09/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.27440			0.29080	0
13/09/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.25440			0.27080	0
13/09/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.26440			0.28080	0
13/09/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.71380			1.69690	0
13/09/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.03071			0.02597	0
13/09/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.03615			0.03067	0
13/09/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.03332			0.02822	0
13/09/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.08235			0.09377	0
13/09/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.09691			0.10907	0
13/09/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.08952			0.10132	0
13/09/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.74110			1.72370	0
13/09/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.07806			0.06996	0
13/09/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.08222			0.07370	0
13/09/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.08657			0.07762	0
13/09/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.08112			0.09000	0
13/09/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.07547			0.08392	0
13/09/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.08696			0.09626	0
13/09/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.76710			1.74940	0
13/09/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.10989			0.10038	0
13/09/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.10562			0.09641	0
13/09/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.10152			0.09260	0
13/09/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.10442			0.11320	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.09279			0.10098	0
13/09/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.09852			0.10701	0
13/09/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.86690			1.84880	0
13/09/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.21946			0.20858	0
13/09/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.21473			0.20399	0
13/09/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.22431			0.21328	0
13/09/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.10741			0.11448	0
13/09/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.11256			0.11978	0
13/09/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.11783			0.12519	0
13/09/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12780			0.12670	0
13/09/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12750			0.12650	0
13/09/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12710			0.12580	0
13/09/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12700			0.12550	1,145
13/09/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.11910			0.12060	0
13/09/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
13/09/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
13/09/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.67150			1.66620	0
13/09/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.69870			1.69310	0
13/09/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.72550			1.71970	0
13/09/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.75210			1.74630	0
13/09/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.86260			1.85740	0
13/09/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.55670			9.51750	0
13/09/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.00007			0.00007	0
13/09/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.00006			0.00007	0
13/09/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.00007			0.00007	0
13/09/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.01337			1.05257	0
13/09/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.02337			1.06257	0
13/09/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.03336			1.07257	0
13/09/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.67600			9.63510	0
13/09/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.25564			0.23770	0
13/09/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.25935			0.24124	0
13/09/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.25199			0.23422	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.38335			0.40614	0
13/09/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.38964			0.41260	0
13/09/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.39599			0.41912	0
13/09/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.79450			9.75210	0
13/09/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.64426			0.61572	0
13/09/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.63281			0.60450	0
13/09/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.63852			0.61009	0
13/09/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.28976			0.30362	0
13/09/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.29831			0.31240	0
13/09/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.29402			0.30799	0
13/09/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.90990			9.86680	0
13/09/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.57120			0.54423	0
13/09/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.56200			0.53521	0
13/09/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.56658			0.53971	0
13/09/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.49668			0.51291	0
13/09/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.49130			0.50743	0
13/09/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.50210			0.51841	0
13/09/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.36830			10.32300	0
13/09/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.05397			1.02431	0
13/09/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.04894			1.01936	0
13/09/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.04394			1.01443	0
13/09/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.60064			0.61636	0
13/09/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.60564			0.62143	0
13/09/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.59567			0.61131	0
13/09/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.30130			1.29040	0
13/09/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.06870			0.07960	0
13/09/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.07870			0.08960	0
13/09/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.05870			0.06960	0
13/09/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.31180			1.30340	0
13/09/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00180			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.01180			0.00340	0
13/09/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00660	0
13/09/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00820			0.01660	0
13/09/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.32160			1.31650	0
13/09/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.01160			0.00650	0
13/09/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00160			0.00000	0
13/09/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.02160			0.01650	0
13/09/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00350	0
13/09/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.33200			1.33080	0
13/09/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00200			0.00080	0
13/09/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.01200			0.01080	0
13/09/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.02200			0.02080	0
13/09/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.35950			1.34920	0
13/09/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.03950			0.02920	0
13/09/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.04950			0.03920	0
13/09/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.02950			0.01920	0
13/09/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.32430			1.32740	0
13/09/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.32800			1.33110	0
13/09/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.33190			1.33490	0
13/09/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.33560			1.33850	0
13/09/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.19170			1.19620	5,150
13/09/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.19740			1.20200	0
13/09/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.20370			1.20830	0
13/09/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.21010			1.21460	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2017	RAIN On 18 September 2017			Foreign Exchange Future	23,540.98000			23,366.24000	0
13/09/2017	RAIN On 18 December 2017			Foreign Exchange Future	23,909.94000			23,733.69000	0
13/09/2017	RAIN On 19 March 2018			Foreign Exchange Future	24,285.85000			24,104.20000	0
13/09/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.76410			9.67710	0
13/09/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.14196			0.07789	0
13/09/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.13371			0.07145	0
13/09/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.15035			0.08457	0
13/09/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.01625			0.03747	0
13/09/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.01786			0.04079	0
13/09/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.01961			0.04435	0
13/09/2017	SGD / R On 18 December 2017			Foreign Exchange Future	9.91300			9.82350	0
13/09/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.32826			0.28088	0
13/09/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.33342			0.28523	0
13/09/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.33864			0.28964	0
13/09/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.23042			0.27173	0
13/09/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.22564			0.26614	0
13/09/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.23526			0.27738	0
13/09/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.06290			9.97080	0
13/09/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.49142			0.43988	0
13/09/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.48659			0.43555	0
13/09/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.48180			0.43127	0
13/09/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.38369			0.42475	0
13/09/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.38890			0.43047	0
13/09/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.37852			0.41908	0
13/09/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.20930			10.11570	0
13/09/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.58295			0.52960	0
13/09/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.57831			0.52537	0
13/09/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.58761			0.53401	0
13/09/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.47901			0.51967	0
13/09/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.46831			0.50831	0
13/09/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.47365			0.51390	0
13/09/2017	SGD / R On 14 June 2019			Foreign Exchange Future	10.78940			10.69700	0
13/09/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.26970			1.20537	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.26384			1.19966	0
13/09/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.27558			1.21109	0
13/09/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.47618			0.50409	0
13/09/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.48444			0.51266	0
13/09/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.48030			0.50837	0
13/09/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.81120			3.78900	0
13/09/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.25134			0.22922	0
13/09/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.27130			0.24915	0
13/09/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.26132			0.23918	0
13/09/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.00010			0.00015	0
13/09/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.00014			0.00022	0
13/09/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.00012			0.00018	0
13/09/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.76750			3.74620	0
13/09/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.10733			0.09681	0
13/09/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.11286			0.10197	0
13/09/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.11854			0.10729	0
13/09/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.08536			0.09577	0
13/09/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.08104			0.09109	0
13/09/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.08983			0.10061	0
13/09/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.72720			3.70570	0
13/09/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.28329			0.26755	0
13/09/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.27592			0.26059	0
13/09/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.26863			0.25371	0
13/09/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.06872			0.07489	0
13/09/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.07143			0.07801	0
13/09/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.06609			0.07185	0
13/09/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.68920			3.66760	0
13/09/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.21217			0.19878	0
13/09/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.20192			0.18957	0
13/09/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.20701			0.19413	0
13/09/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.17781			0.18653	0
13/09/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.18272			0.19197	0
13/09/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.17297			0.18118	0
13/09/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.56660			3.54210	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.30251			0.28802	0
13/09/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.30745			0.29276	0
13/09/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.31246			0.29755	0
13/09/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.27085			0.28066	0
13/09/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.26586			0.27545	0
13/09/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.27591			0.28592	0
13/09/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.40860			1.40270	0
13/09/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.38860			1.38250	0
13/09/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.36830			1.36200	0
13/09/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.34970			1.34320	0
13/09/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.23960			1.23370	0

**Future Open Interest**

**2,328,901.00**

**Option Open Interest**

**3,483,092.00**

**Grand Total**

**5,811,993.00**