



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: 19/09/2017 TO: 19/09/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2017	\$ / R On 22 September 2017			Any day expiry	13.33960			13.29210	0
19/09/2017	\$ / R On 22 September 2017	12.50	C	Any day expiry	0.83980			0.79312	0
19/09/2017	\$ / R On 22 September 2017	13.15	C	Any day expiry	0.21149			0.00000	0
19/09/2017	\$ / R On 22 September 2017	12.75	C	Any day expiry	0.59041			0.54665	0
19/09/2017	\$ / R On 22 September 2017	13.00	C	Any day expiry	0.34642			0.31124	0
19/09/2017	\$ / R On 22 September 2017	13.00	P	Any day expiry	0.00682			0.01914	0
19/09/2017	\$ / R On 22 September 2017	13.15	P	Any day expiry	0.02189			0.00000	20,000
19/09/2017	\$ / R On 22 September 2017	12.50	P	Any day expiry	0.00020			0.00102	0
19/09/2017	\$ / R On 22 September 2017	12.75	P	Any day expiry	0.00081			0.00455	0
19/09/2017	\$ / R On 26 September 2017			Any day expiry	13.34670			13.29930	75
19/09/2017	\$ / R On 26 September 2017	13.33	C	Any day expiry	0.11829			0.10353	0
19/09/2017	\$ / R On 26 September 2017	13.33	P	Any day expiry	0.10159			0.13423	0
19/09/2017	\$ / R On 27 September 2017			Any day expiry	13.34840			13.30110	1,239
19/09/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00032			0.00034	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.06302			0.05550	0
19/09/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.21462			0.25440	60
19/09/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.78192			3.82924	0
19/09/2017	\$ / R On 28 September 2017			Any day expiry	13.35020			13.30290	0
19/09/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.23120			0.20370	0
19/09/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.06100			0.08080	0
19/09/2017	\$ / R On 29 September 2017			Any day expiry	13.35200			13.30510	1,701
19/09/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.36310			0.32761	0
19/09/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.03110			0.04251	0
19/09/2017	\$ / R On 06 October 2017			Any day expiry	13.36710			13.32020	0
19/09/2017	\$ / R On 06 October 2017	13.40	C	Any day expiry	0.15502			0.14054	15,000
19/09/2017	\$ / R On 06 October 2017	12.68	C	Any day expiry	0.69388			0.64980	0
19/09/2017	\$ / R On 06 October 2017	12.68	P	Any day expiry	0.00678			0.00960	15,000
19/09/2017	\$ / R On 06 October 2017	13.40	P	Any day expiry	0.18791			0.22034	0
19/09/2017	\$ / R On 13 October 2017			Any day expiry	13.38220			13.33540	90
19/09/2017	\$ / R On 13 October 2017	13.28	C	Any day expiry	0.25267			0.22990	0
19/09/2017	\$ / R On 13 October 2017	13.28	P	Any day expiry	0.15047			0.17450	0
19/09/2017	\$ / R On 16 October 2017			Any day expiry	13.38860			13.34190	662
19/09/2017	\$ / R On 16 October 2017	13.20	C	Any day expiry	0.31251			0.28604	0
19/09/2017	\$ / R On 16 October 2017	13.20	P	Any day expiry	0.12391			0.14414	0
19/09/2017	\$ / R On 23 October 2017			Any day expiry	13.40370			13.35670	834
19/09/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.01626			0.01482	0
19/09/2017	\$ / R On 23 October 2017	14.00	C	Any day expiry	0.07970			0.07359	500
19/09/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.42256			1.46812	0
19/09/2017	\$ / R On 23 October 2017	14.00	P	Any day expiry	0.67600			0.71689	0
19/09/2017	\$ / R On 27 October 2017			Any day expiry	13.41200			13.36490	913
19/09/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.08010			0.07371	1,000
19/09/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.56180			0.52572	0
19/09/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.22422			0.20697	0
19/09/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00131			0.00127	60
19/09/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.06980			0.08082	1,000
19/09/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.31222			0.34207	60
19/09/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.76810			0.80881	0
19/09/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.03931			4.08637	0
19/09/2017	\$ / R On 06 November 2017			Any day expiry	13.43270			13.38540	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2017	\$ / R On 06 November 2017	13.27	C	Any day expiry	0.37557			0.34871	0
19/09/2017	\$ / R On 06 November 2017	13.27	P	Any day expiry	0.21287			0.23331	0
19/09/2017	\$ / R On 09 November 2017			Any day expiry	13.43890			13.39160	0
19/09/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.34349			0.31863	0
19/09/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.26459			0.28703	0
19/09/2017	\$ / R On 13 November 2017			Any day expiry	13.44720			13.39980	70
19/09/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.15450			0.14336	0
19/09/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.68730			0.72356	0
19/09/2017	\$ / R On 16 November 2017			Any day expiry	13.40600			13.40600	300
19/09/2017	\$ / R On 16 November 2017	13.40	C	Any day expiry	0.32848			0.32857	0
19/09/2017	\$ / R On 16 November 2017	13.40	P	Any day expiry	0.32248			0.32257	0
19/09/2017	\$ / R On 17 November 2017			Any day expiry	13.45550			13.40800	1,493
19/09/2017	\$ / R On 17 November 2017	13.26	C	Any day expiry	0.42969			0.40262	0
19/09/2017	\$ / R On 17 November 2017	13.26	P	Any day expiry	0.23419			0.25462	0
19/09/2017	\$ / R On 28 November 2017			Any day expiry	13.47810			13.43050	1,990
19/09/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00219			0.00185	60
19/09/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.36999			0.34443	0
19/09/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.26409			4.31135	0
19/09/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.39189			0.41393	60
19/09/2017	\$ / R On 30 November 2017			Any day expiry	13.48220			13.43460	2,708
19/09/2017	\$ / R On 30 November 2017	12.75	C	Any day expiry	0.83080			0.78813	0
19/09/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.36870			0.34312	0
19/09/2017	\$ / R On 30 November 2017	12.75	P	Any day expiry	0.09860			0.10353	203,000
19/09/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.41650			0.43852	0
19/09/2017	\$ / R On 15 December 2017			Any day expiry	13.51300			13.46530	1,750
19/09/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.44026			0.40856	0
19/09/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.45726			0.47326	0
19/09/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.51910			13.47140	852,052
19/09/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.01092			0.00836	0
19/09/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.31691			0.29160	0
19/09/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.64240			0.60218	0
19/09/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	1.35973			1.31028	0
19/09/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	1.05259			1.00447	0
19/09/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	0.60304			0.56397	0
19/09/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00927			0.00694	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.31103			0.28608	7,100
19/09/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.46411			0.43099	11,016
19/09/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.20035			0.18290	2,000
19/09/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	1.39573			1.34626	0
19/09/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	0.90529			0.85882	0
19/09/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.42318			0.39200	4,000
19/09/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.53491			0.49810	0
19/09/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00993			0.00750	33,000
19/09/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.25309			0.23190	0
19/09/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.11487			0.10400	5,580
19/09/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.35078			1.30134	0
19/09/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.60855			0.56931	0
19/09/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.07183			0.06482	25,457
19/09/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.67167			0.63066	0
19/09/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.35128			0.32393	5,000
19/09/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.16196			0.14753	10,000
19/09/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.13871			0.12622	0
19/09/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.16649			0.15169	0
19/09/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	0.61410			0.57469	7,000
19/09/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.36466			0.33655	3,750
19/09/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00915			0.00683	0
19/09/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.78903			1.73893	0
19/09/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.98139			0.93396	0
19/09/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.38564			0.35639	0
19/09/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.18501			1.13604	0
19/09/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.62530			0.58556	0
19/09/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.02476			0.02090	0
19/09/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.29128			0.26757	0
19/09/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.01743			0.01416	0
19/09/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00306			0.00208	2,055
19/09/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.01049			0.00798	0
19/09/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.54774			1.49674	0
19/09/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.73312			0.69063	0
19/09/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.10141			1.05291	0
19/09/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.10347			0.09358	1,900

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19/09/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.51040			0.47448	4,000
19/09/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.58675			0.54818	16,141
19/09/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	0.89786			0.85150	0
19/09/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.10249			0.09269	40,000
19/09/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.03660			0.03210	0
19/09/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.65985			0.61915	0
19/09/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.04576			0.04129	117,200
19/09/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.52009			0.48382	0
19/09/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.17759			0.16190	0
19/09/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00902			0.00673	0
19/09/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.18259			0.16651	0
19/09/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.01153			0.00889	18,000
19/09/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.24609			0.22535	0
19/09/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.26772			0.24557	0
19/09/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.59757			0.55867	0
19/09/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.30847			0.31727	0
19/09/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.75750			2.80070	0
19/09/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.83862			0.86417	0
19/09/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.62243			3.66749	0
19/09/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.90699			0.93395	0
19/09/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.69139			3.73658	0
19/09/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.16349			1.19511	2,055
19/09/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.54396			4.59068	0
19/09/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.79992			3.84533	0
19/09/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.18849			1.22050	0
19/09/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.31833			3.36276	0
19/09/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.79005			3.83543	0
19/09/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.26075			0.26775	40,000
19/09/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.70339			1.74129	0
19/09/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.21402			0.21923	10,000
19/09/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.39130			0.40308	114,600
19/09/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.28620			0.29416	16,000
19/09/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.31765			0.32678	0
19/09/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.06591			0.06464	114,600
19/09/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.04168			0.03994	18,000

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19/09/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.59577			1.63260	0
19/09/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.88399			0.91050	0
19/09/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.73083			3.77610	0
19/09/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.05273			2.09342	0
19/09/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.69437			1.73218	0
19/09/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.44501			0.45959	0
19/09/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.78017			3.82554	0
19/09/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.52666			2.56989	0
19/09/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.38099			0.39242	0
19/09/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.72193			0.74468	0
19/09/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.13876			0.14010	550
19/09/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.03663			0.03486	550
19/09/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.13619			0.13742	2,600
19/09/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.50408			0.52060	0
19/09/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	1.08125			1.11150	0
19/09/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.25257			0.25926	41,000
19/09/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.63218			0.65253	0
19/09/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	1.27286			1.30613	0
19/09/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.41961			1.45482	0
19/09/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	1.24739			1.28029	0
19/09/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.01993			0.01753	1,000
19/09/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.08231			0.08151	16,416
19/09/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.02864			0.02534	20,141
19/09/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.66182			3.70696	0
19/09/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.77218			0.79617	33,000
19/09/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.60556			0.62515	0
19/09/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.29500			0.30329	0
19/09/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.11229			0.11256	1,819
19/09/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.56654			0.58499	0
19/09/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.05566			3.09950	0
19/09/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.30394			0.31257	7,100
19/09/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.09349			0.09307	7,100
19/09/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.04063			0.03888	4,000
19/09/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.70781			0.73020	0
19/09/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.29945			0.30791	5,000

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19/09/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.27330			0.28078	0
19/09/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.36581			0.37670	52,000
19/09/2017	\$ / R On 22 December 2017			Any day expiry	13.52730			13.47950	0
19/09/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00354			0.00255	60
19/09/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.48099			0.44707	0
19/09/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.49624			4.54305	0
19/09/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.45369			0.46757	60
19/09/2017	\$ / R On 27 December 2017			Any day expiry	13.53740			13.48970	916
19/09/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.43913			0.40867	0
19/09/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.54173			0.55897	0
19/09/2017	\$ / R On 02 January 2018			Any day expiry	13.54950			13.50180	0
19/09/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.54898			0.51431	0
19/09/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.42948			0.44251	0
19/09/2017	\$ / R On 09 January 2018			Any day expiry	13.56370			13.51600	0
19/09/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.17615			0.16319	1,000
19/09/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.69144			0.65347	0
19/09/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.19362			0.17975	1,000
19/09/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.49245			1.52719	0
19/09/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.32774			0.33747	2,000
19/09/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.38992			1.42375	0
19/09/2017	\$ / R On 31 January 2018			Any day expiry	13.60820			13.56070	0
19/09/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.72657			0.69269	0
19/09/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.73720			0.70302	0
19/09/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.66056			0.62856	0
19/09/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.71087			0.67742	0
19/09/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.40267			0.41672	40,904
19/09/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.37900			0.39232	107,000
19/09/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.45236			0.46786	168,000
19/09/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.38837			0.40199	154,000
19/09/2017	\$ / R On 01 February 2018			Any day expiry	13.61020			13.56270	0
19/09/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.79562			0.76016	0
19/09/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.14236			0.13377	2,723
19/09/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	2.05216			2.09107	0
19/09/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.33542			0.34746	2,723
19/09/2017	\$ / R On 13 February 2018			Any day expiry	13.63450			13.58700	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.40092			0.38118	0
19/09/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.96642			0.99418	0
19/09/2017	\$ / R On 15 February 2018			Any day expiry	13.63850			13.59110	0
19/09/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.41223			0.39234	0
19/09/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.95373			0.98124	0
19/09/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.70330			13.65600	117,231
19/09/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.81350			0.78451	0
19/09/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.28504			0.27350	2,500
19/09/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.78418			1.74010	0
19/09/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.19305			0.18527	15,000
19/09/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.49608			0.47699	0
19/09/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.08408			0.08180	0
19/09/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.88070			0.85004	0
19/09/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.16648			0.15984	750
19/09/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.58602			0.56391	0
19/09/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.75550			0.72805	0
19/09/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.15165			0.14565	225,000
19/09/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.22995			0.22062	3,867
19/09/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.32065			0.30838	8,395
19/09/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.98147			0.94851	0
19/09/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.30444			0.29282	3,100
19/09/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.25986			0.24932	2,500
19/09/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.08378			0.08151	0
19/09/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.85431			0.82429	0
19/09/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.02312			0.98929	0
19/09/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.37092			1.33034	0
19/09/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.22443			0.21533	65,000
19/09/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.80357			0.77484	0
19/09/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.44795			1.40647	0
19/09/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.55434			0.53326	767
19/09/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.08439			0.08209	0
19/09/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.87109			3.91609	0
19/09/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.14465			0.15047	2,500
19/09/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.85104			0.87726	0
19/09/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.16762			0.17434	26,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.02113			2.05933	0
19/09/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.31982			0.33329	113,187
19/09/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.52735			1.56238	0
19/09/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.98665			2.02462	0
19/09/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.45101			0.46829	0
19/09/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.50027			0.51884	2,500
19/09/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.79272			0.81791	7,000
19/09/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.55220			0.57205	0
19/09/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.42740			0.44404	5,600
19/09/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	1.60114			1.63682	0
19/09/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.81656			1.85332	0
19/09/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.89048			3.93551	0
19/09/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.34817			0.36251	0
19/09/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.23975			2.27927	0
19/09/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.88078			3.92580	0
19/09/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.97278			1.00099	41,000
19/09/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.60835			2.64965	0
19/09/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.69174			1.72750	0
19/09/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.08088			0.08410	225,000
19/09/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.46318			2.50384	0
19/09/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.49020			0.50851	2,500
19/09/2017	\$ / R On 25 April 2018			Any day expiry	13.77680			13.72920	0
19/09/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.24788			0.23949	2,000
19/09/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.38134			0.36853	0
19/09/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.60454			1.63933	1,000
19/09/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.28108			2.32029	0
19/09/2017	\$ / R On 11 May 2018			Any day expiry	13.80850			13.76090	70
19/09/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.56131			0.54294	0
19/09/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.15281			1.18204	0
19/09/2017	\$ / R On 15 May 2018			Any day expiry	13.81650			13.76880	0
19/09/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.60060			0.58116	0
19/09/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.08410			1.11236	0
19/09/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.88390			13.83600	104,600
19/09/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.24256			1.20802	0
19/09/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.27331			1.23830	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	2.43066			0.00000	0
19/09/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.29832			1.26292	0
19/09/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.39172			0.38001	0
19/09/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.16623			0.16538	0
19/09/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.46180			0.44842	2,700
19/09/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.61125			1.57178	0
19/09/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.16671			0.16583	0
19/09/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.46804			0.45447	760
19/09/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.93513			0.90846	0
19/09/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.90862			0.88261	0
19/09/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	1.99701			1.95022	0
19/09/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.16719			0.16629	0
19/09/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.24759			0.00000	32,782
19/09/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	1.43541			0.00000	0
19/09/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.26312			0.25597	750
19/09/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.90225			2.85167	0
19/09/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.53620			0.52057	500
19/09/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01835			0.01567	750
19/09/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.30151			0.00000	32,782
19/09/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	1.46230			1.49457	0
19/09/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.98281			4.02983	0
19/09/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.22735			0.23578	0
19/09/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.75922			2.79997	0
19/09/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.69414			1.72847	0
19/09/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.69123			0.71246	70,530
19/09/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.40866			0.42202	1,250
19/09/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.72472			0.74661	184,000
19/09/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.11311			0.11422	137,000
19/09/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.00782			2.04401	0
19/09/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.97329			4.02029	0
19/09/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	2.88369			0.00000	0
19/09/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.99233			4.03938	0
19/09/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.37441			0.38692	2,700
19/09/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.04676			0.00000	32,782
19/09/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.38941			0.40230	760

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.71790			1.75242	0
19/09/2017	\$ / R On 02 July 2018			Any day expiry	13.91140			13.86350	605
19/09/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.82892			0.80549	0
19/09/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.89752			0.92199	0
19/09/2017	\$ / R On 20 July 2018			Any day expiry	13.94660			13.89880	2,800
19/09/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.94652			0.92133	0
19/09/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.79992			0.82253	0
19/09/2017	\$ / R On 13 August 2018			Any day expiry	13.99340			13.94580	70
19/09/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.70843			0.68992	0
19/09/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.33503			1.36412	0
19/09/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.06180			14.01440	1,530
19/09/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.71374			0.69667	0
19/09/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.45741			0.44691	1,550
19/09/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.60015			1.56493	0
19/09/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.08762			3.03321	0
19/09/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.44089			0.43087	750
19/09/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.53013			1.49573	0
19/09/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.83042			1.79344	0
19/09/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.75880			1.72414	0
19/09/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.71100			0.69399	0
19/09/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.73348			1.69682	0
19/09/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.46942			0.45856	5,300
19/09/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.71650			0.69935	0
19/09/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.64146			0.62626	0
19/09/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.26862			0.27904	0
19/09/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.30700			0.31974	5,300
19/09/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.37762			2.41416	0
19/09/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.50470			1.53495	0
19/09/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.51909			2.55647	0
19/09/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.71966			1.75186	0
19/09/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.38835			0.40053	750
19/09/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.42833			0.44133	0
19/09/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.51920			1.54959	0
19/09/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.32168			0.33242	1,550
19/09/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.51194			1.54227	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02582			0.01881	750
19/09/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.43561			2.47251	0
19/09/2017	\$ / R On 13 November 2018			Any day expiry	14.17630			14.12850	70
19/09/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.84695			0.82847	0
19/09/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.53065			1.55997	0
19/09/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.23870			14.19060	0
19/09/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.85224			0.83437	0
19/09/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.85501			0.83708	0
19/09/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.85779			0.83980	0
19/09/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.69631			1.72648	0
19/09/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.68909			1.71920	0
19/09/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.70354			1.73377	0
19/09/2017	\$ / R On 13 February 2019			Any day expiry	14.36160			14.31290	70
19/09/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.98312			0.96353	0
19/09/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.72152			1.75063	0
19/09/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.42800			14.37900	0
19/09/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.99330			0.97417	0
19/09/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.98774			0.96872	0
19/09/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.99052			0.97144	0
19/09/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.88252			1.91244	0
19/09/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.88974			1.91972	0
19/09/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.87530			1.90517	0
19/09/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.60520			14.55540	0
19/09/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.50607			1.48067	0
19/09/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.50220			1.47686	0
19/09/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.49835			1.47307	0
19/09/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.27315			1.29767	0
19/09/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.26087			1.28527	0
19/09/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.26700			1.29146	0
19/09/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.44330			15.38500	0
19/09/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.07500			2.04116	0
19/09/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.07109			2.03730	0
19/09/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.07891			2.04504	0
19/09/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.80779			1.83230	0
19/09/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.79561			1.82004	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.80170			1.82616	0
19/09/2017	\$ / R On 28 July 2020			Any day expiry	15.55430			15.49450	84,000
19/09/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.10892			2.07409	0
19/09/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.92462			1.94959	0
19/09/2017	\$ / R On 14 September 2020			Foreign Exchange Future	15.67020			15.60880	184,000
19/09/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.23552			2.19890	0
19/09/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.23161			2.19503	0
19/09/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.22770			2.19117	0
19/09/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.91750			1.94237	0
19/09/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.90532			1.93010	0
19/09/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.91141			1.93623	0
19/09/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.51910			13.47140	568
19/09/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.36466			0.33655	0
19/09/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.36808			0.33978	0
19/09/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.37153			0.34304	0
19/09/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.59898			0.61838	0
19/09/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.59243			0.61164	0
19/09/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.60556			0.62515	0
19/09/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.70330			13.65600	7
19/09/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.65892			0.63453	0
19/09/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.65487			0.63060	0
19/09/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.66299			0.63848	0
19/09/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.66969			0.69248	0
19/09/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.67562			0.69853	0
19/09/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.68157			0.70460	0
19/09/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.88390			13.83600	172
19/09/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.81769			0.79389	0
19/09/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.80985			0.78625	0
19/09/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.81376			0.79006	0
19/09/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.85986			0.88406	0
19/09/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.85379			0.87789	0
19/09/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.86595			0.89025	0
19/09/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.06180			14.01440	0
19/09/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	1.00023			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.99628			0.00000	0
19/09/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	1.00419			0.00000	0
19/09/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.94239			0.00000	0
19/09/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.94843			0.00000	0
19/09/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.95448			0.00000	0
19/09/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.60520			14.55540	0
19/09/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.50607			1.48067	0
19/09/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.49835			1.47307	0
19/09/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.50220			1.47686	0
19/09/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.26700			1.29146	0
19/09/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.27315			1.29767	0
19/09/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.26087			1.28527	0
19/09/2017	£ / R On 03 October 2017			Any day expiry	18.07340			18.05700	0
19/09/2017	£ / R On 03 October 2017	17.75	C	Any day expiry	0.42792			0.00000	0
19/09/2017	£ / R On 03 October 2017	17.75	P	Any day expiry	0.10452			0.00000	1,000
19/09/2017	£ / R On 31 October 2017			Any day expiry	18.17010			18.14930	43
19/09/2017	£ / R On 31 October 2017	17.08	C	Any day expiry	1.15268			1.13430	0
19/09/2017	£ / R On 31 October 2017	17.09	C	Any day expiry	1.14397			1.12567	0
19/09/2017	£ / R On 31 October 2017	17.07	C	Any day expiry	1.16141			1.14297	0
19/09/2017	£ / R On 31 October 2017	17.07	P	Any day expiry	0.06131			0.06367	0
19/09/2017	£ / R On 31 October 2017	17.08	P	Any day expiry	0.06258			0.06500	0
19/09/2017	£ / R On 31 October 2017	17.09	P	Any day expiry	0.06387			0.06637	0
19/09/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.32790			18.30660	200,109
19/09/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00557			0.00467	0
19/09/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.23707			0.22982	800
19/09/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00551			0.00463	0
19/09/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00546			0.00458	0
19/09/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.71395			0.69500	400
19/09/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.83756			6.85798	0
19/09/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.58605			0.58840	0
19/09/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.81767			6.83807	0
19/09/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	1.70917			1.72322	0
19/09/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.82761			6.84803	0
19/09/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.62790			18.60760	1,420

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.47619			0.47408	500
19/09/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.74610			1.73031	0
19/09/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.75324			1.73740	0
19/09/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	1.91441			1.89749	0
19/09/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.76040			1.74451	0
19/09/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.34534			0.34980	0
19/09/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.28651			0.28989	500
19/09/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.34250			0.34691	0
19/09/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	1.98829			2.00648	0
19/09/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.34820			0.35271	0
19/09/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.92160			18.90130	3,383
19/09/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.68567			1.67167	0
19/09/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.67958			1.66563	0
19/09/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.67351			1.65961	0
19/09/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.65798			0.66433	0
19/09/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.66191			0.66831	0
19/09/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.65407			0.66037	0
19/09/2017	£ / R On 17 September 2018			Foreign Exchange Future	19.21130			19.19150	1,665
19/09/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.82785			1.81377	0
19/09/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.81676			1.80277	0
19/09/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.82217			1.80814	0
19/09/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.86087			0.86664	0
19/09/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.86546			0.87127	0
19/09/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.85655			0.86227	0
19/09/2017	£ / R On 14 June 2019			Foreign Exchange Future	19.85940			20.07960	0
19/09/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.41775			2.56697	0
19/09/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.41235			2.56148	0
19/09/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.40696			2.55600	0
19/09/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.18756			1.11640	0
19/09/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.17835			1.10737	0
19/09/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.18295			1.11188	0
19/09/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12178			0.12125	225
19/09/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01202			0.01151	0
19/09/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00172			0.00159	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00496			0.00463	0
19/09/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00994			0.01034	0
19/09/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00319			0.00338	0
19/09/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00025			0.00026	0
19/09/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12406			0.12352	0
19/09/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01512			0.01463	0
19/09/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00458			0.00435	0
19/09/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00855			0.00817	0
19/09/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00449			0.00465	0
19/09/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01052			0.01083	0
19/09/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00106			0.00111	0
19/09/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.12633			0.12578	0
19/09/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00500			0.00434	0
19/09/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00726			0.00698	0
19/09/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01152			0.01113	0
19/09/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00518			0.00534	0
19/09/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01866			0.01856	0
19/09/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01092			0.01120	0
19/09/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.13459			0.13459	0
19/09/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01233			0.01250	0
19/09/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01589			0.01612	0
19/09/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02015			0.02040	0
19/09/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01130			0.01153	0
19/09/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00556			0.00580	0
19/09/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01774			0.01791	0
19/09/2017	€ / R On 27 September 2017			Any day expiry	15.99680			15.90290	800
19/09/2017	€ / R On 27 September 2017	15.31	C	Any day expiry	0.69219			0.60409	0
19/09/2017	€ / R On 27 September 2017	15.31	P	Any day expiry	0.00539			0.01119	0
19/09/2017	€ / R On 27 October 2017			Any day expiry	16.09920			16.00500	800
19/09/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.73250			0.65523	0
19/09/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.05330			0.07023	0
19/09/2017	€ / R On 28 November 2017			Any day expiry	16.20570			16.11040	800
19/09/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.83267			0.75901	0
19/09/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.13697			0.15861	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.27230			16.17660	92,735
19/09/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.10668			0.09078	0
19/09/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.45754			0.40720	18,000
19/09/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.87763			0.80232	0
19/09/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	2.15842			2.06340	0
19/09/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.63722			0.57371	0
19/09/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.28664			2.19124	0
19/09/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.40635			0.36023	0
19/09/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.53749			0.48023	0
19/09/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.10775			0.09168	0
19/09/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.75053			0.68093	0
19/09/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.10562			0.08989	0
19/09/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.38283			0.33875	0
19/09/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.01281			0.00688	0
19/09/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.01434			0.01464	18,000
19/09/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.66405			0.71363	0
19/09/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.88545			1.96508	0
19/09/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.46519			0.50363	0
19/09/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.27823			0.30433	0
19/09/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.90332			1.98329	0
19/09/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.01612			0.01680	0
19/09/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.89438			1.97418	0
19/09/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.57524			0.62060	0
19/09/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.71053			0.76215	0
19/09/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.15051			5.24028	0
19/09/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.36492			0.39711	0
19/09/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.20533			0.22572	0
19/09/2017	€ / R On 27 December 2017			Any day expiry	16.30320			16.20740	800
19/09/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.90739			0.83408	0
19/09/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.22419			0.24668	0
19/09/2017	€ / R On 31 January 2018			Any day expiry	16.42410			16.32790	0
19/09/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.95496			0.88910	0
19/09/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.33086			0.36120	193,000
19/09/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.58220			16.48590	14,672
19/09/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.78648			0.73903	643

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.85570			1.76975	0
19/09/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.68929			1.61021	0
19/09/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.62794			2.53640	0
19/09/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.83841			1.75345	0
19/09/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.64977			1.57154	0
19/09/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.84704			1.76159	0
19/09/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.70428			0.75313	0
19/09/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.12350			0.13385	0
19/09/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.12621			0.13755	0
19/09/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.04574			0.05050	0
19/09/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.12484			0.13569	0
19/09/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.16757			0.18564	19,510
19/09/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.15709			0.17431	5,648
19/09/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.89220			16.79370	201
19/09/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.70874			1.63922	0
19/09/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.71576			1.64608	0
19/09/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.22814			0.00000	54,617
19/09/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.72280			1.65296	0
19/09/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	1.89707			0.00000	0
19/09/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	3.18247			0.00000	0
19/09/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.32060			0.34926	0
19/09/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	3.88594			0.00000	0
19/09/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.04027			0.00000	54,617
19/09/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.32654			0.35552	0
19/09/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.25487			0.00000	54,617
19/09/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.32356			0.35238	0
19/09/2017	€ / R On 17 September 2018			Foreign Exchange Future	17.20410			17.10490	0
19/09/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	1.16625			0.00000	0
19/09/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	1.15800			0.00000	0
19/09/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	1.16212			0.00000	0
19/09/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.06215			0.00000	0
19/09/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.07390			0.00000	0
19/09/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.06802			0.00000	0
19/09/2017	€ / R On 14 June 2019			Foreign Exchange Future	18.21840			18.11680	0
19/09/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.24378			2.18873	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.24905			2.19389	0
19/09/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.25433			2.19906	0
19/09/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.90065			0.94709	0
19/09/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.89593			0.94226	0
19/09/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.90538			0.95193	0
19/09/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.80030			10.73100	15,918
19/09/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.08690			0.07374	0
19/09/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.08462			0.07159	0
19/09/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.08575			0.07266	0
19/09/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.15545			1.21166	0
19/09/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.16432			1.22059	0
19/09/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.14660			1.20274	0
19/09/2017	AU\$ / R On 27 December 2017			Any day expiry	10.81380			10.74460	0
19/09/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.89283			0.82890	0
19/09/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.88467			0.82088	0
19/09/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.90102			0.83694	0
19/09/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.07722			0.08234	0
19/09/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.07903			0.08430	0
19/09/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.08087			0.08628	0
19/09/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.93590			10.86730	0
19/09/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	1.08983			1.03045	0
19/09/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	1.08212			1.02286	0
19/09/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	1.07443			1.01530	0
19/09/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.14853			0.15800	0
19/09/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.14393			0.15315	0
19/09/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.14622			0.15556	0
19/09/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	11.06740			10.99740	1,500
19/09/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.89106			0.84222	0
19/09/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.88466			0.83638	0
19/09/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.87864			0.83057	0
19/09/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.32124			0.34317	0
19/09/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.31366			0.33482	0
19/09/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.31726			0.33898	0
19/09/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	11.19470			11.12440	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.70034			0.00000	0
19/09/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.69158			0.00000	0
19/09/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.69595			0.00000	0
19/09/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.62125			0.00000	0
19/09/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.62688			0.00000	0
19/09/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.61564			0.00000	0
19/09/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.57380			11.50330	0
19/09/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.17054			1.12838	0
19/09/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.16534			1.12333	0
19/09/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.16017			1.11830	0
19/09/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.60637			0.63500	0
19/09/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.59674			0.62508	0
19/09/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.60154			0.63003	0
19/09/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	11.00520			11.03080	500
19/09/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.60755			0.61855	0
19/09/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.59382			0.60454	0
19/09/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.60066			0.61152	0
19/09/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.13862			0.12374	0
19/09/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.13546			0.12072	0
19/09/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.13235			0.11775	0
19/09/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	11.15650			11.18150	0
19/09/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	1.18943			1.20977	0
19/09/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	1.17299			1.19271	0
19/09/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	1.18120			1.20123	0
19/09/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.09470			0.08973	0
19/09/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.09293			0.08827	0
19/09/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.09649			0.09121	0
19/09/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	11.30130			11.17770	0
19/09/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.84168			0.76337	0
19/09/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.83035			0.75268	0
19/09/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.83600			0.75801	0
19/09/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.35470			0.40031	0
19/09/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.35905			0.40498	0
19/09/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.35038			0.39567	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	10.80000			10.80000	0
19/09/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.01000			0.01000	0
19/09/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.00000			0.00000	0
19/09/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.00000			0.00000	0
19/09/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
19/09/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
19/09/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.01000			0.01000	0
19/09/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.12110			14.10820	1,215
19/09/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.53302			0.51860	0
19/09/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.52825			0.51377	0
19/09/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.53781			0.52346	0
19/09/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.43671			0.43526	0
19/09/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.44192			0.44040	0
19/09/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.44715			0.44557	0
19/09/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.40780			14.39500	0
19/09/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.82687			0.82002	0
19/09/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.83173			0.82490	0
19/09/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.82203			0.81516	0
19/09/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.56393			0.56990	0
19/09/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.56907			0.57502	0
19/09/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.57423			0.58016	0
19/09/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.69150			14.67850	0
19/09/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.93933			0.93573	0
19/09/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.93061			0.92702	0
19/09/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.93496			0.93136	0
19/09/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.78346			0.79286	0
19/09/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.78911			0.79852	0
19/09/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.77783			0.78723	0
19/09/2017	CHF / R On 14 June 2019			Foreign Exchange Future	15.69340			15.69340	0
19/09/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.81059			1.82218	0
19/09/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.80024			1.81186	0
19/09/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.80541			1.81701	0
19/09/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.84201			0.85361	0
19/09/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.84684			0.85846	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.83719			0.84878	0
19/09/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.04250			2.03780	0
19/09/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.12061			0.11582	0
19/09/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.11397			0.10925	0
19/09/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.12776			0.12292	0
19/09/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.03147			0.03145	0
19/09/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.02526			0.02512	0
19/09/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.02811			0.02802	0
19/09/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.05900			2.05470	0
19/09/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.17777			0.17420	0
19/09/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.17075			0.16722	0
19/09/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.16387			0.16040	0
19/09/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.04175			0.04252	0
19/09/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.04487			0.04570	0
19/09/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.03877			0.03950	0
19/09/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.07490			2.07120	0
19/09/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.15142			0.14916	0
19/09/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.14629			0.14408	0
19/09/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.14130			0.13913	0
19/09/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.09640			0.09793	0
19/09/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.08652			0.08796	0
19/09/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.09139			0.09288	0
19/09/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.05560			2.05560	0
19/09/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.22307			0.22334	0
19/09/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.21822			0.21846	0
19/09/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.21346			0.21368	0
19/09/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.14262			0.14286	0
19/09/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.14786			0.14808	0
19/09/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.13747			0.13774	0
19/09/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.19460			2.18260	0
19/09/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.20522			0.19377	0
19/09/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.18835			0.17712	0
19/09/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.19671			0.18536	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.01211			0.01276	0
19/09/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.01375			0.01452	0
19/09/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.01062			0.01117	0
19/09/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.23670			2.22430	0
19/09/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.13735			0.12958	0
19/09/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.13234			0.12470	0
19/09/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.14253			0.13463	0
19/09/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.07583			0.08033	0
19/09/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.08065			0.08528	0
19/09/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.08564			0.09040	0
19/09/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.27920			2.26710	0
19/09/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.15716			0.14963	0
19/09/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.16198			0.15428	0
19/09/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.16693			0.15907	0
19/09/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.10278			0.10718	0
19/09/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.09773			0.10197	0
19/09/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.10796			0.11253	0
19/09/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.45170			2.45170	0
19/09/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.38612			0.38618	0
19/09/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.37929			0.37937	0
19/09/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.39302			0.39307	0
19/09/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.08132			0.08137	0
19/09/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08442			0.08448	0
19/09/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.08759			0.08767	0
19/09/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.73610			1.72760	0
19/09/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.04209			0.03787	0
19/09/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.04882			0.04409	0
19/09/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.04534			0.04086	0
19/09/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.07272			0.07649	0
19/09/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.08599			0.09027	0
19/09/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.07924			0.08326	0
19/09/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.76310			1.75510	0
19/09/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.09090			0.08651	0
19/09/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.09553			0.09095	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.10037			0.09559	0
19/09/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.07243			0.07585	0
19/09/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.06727			0.07049	0
19/09/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.07780			0.08141	0
19/09/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.78880			1.78610	0
19/09/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.12316			0.12160	0
19/09/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.11855			0.11706	0
19/09/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.11411			0.11267	0
19/09/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.09531			0.09657	0
19/09/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.08436			0.08550	0
19/09/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.08975			0.09096	0
19/09/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.88140			1.88140	0
19/09/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.23081			0.23118	0
19/09/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.22583			0.22623	0
19/09/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.23590			0.23624	0
19/09/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.10450			0.10484	0
19/09/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.10941			0.10978	0
19/09/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.11443			0.11483	0
19/09/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12840			0.12870	0
19/09/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12830			0.12830	0
19/09/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12770			0.12720	1,145
19/09/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12400			0.12400	0
19/09/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
19/09/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.73640			1.72900	0
19/09/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.76380			1.75650	0
19/09/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.79120			1.78360	0
19/09/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.89580			1.89580	0
19/09/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.87340			9.76700	0
19/09/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.36454			0.30594	0
19/09/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.35962			0.30181	0
19/09/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.36951			0.31013	0
19/09/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.29611			0.34313	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.30114			0.34894	0
19/09/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.30622			0.35481	0
19/09/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.99290			9.88610	0
19/09/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.78623			0.70836	0
19/09/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.77296			0.69633	0
19/09/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.77958			0.70233	0
19/09/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.23333			0.26226	0
19/09/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.24006			0.27023	0
19/09/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.23668			0.26623	0
19/09/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	10.10980			10.00170	0
19/09/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.69313			0.63018	0
19/09/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.68277			0.62047	0
19/09/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.68794			0.62531	0
19/09/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.41814			0.46361	0
19/09/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.41333			0.45848	0
19/09/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.42297			0.46877	0
19/09/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.46160			10.46160	0
19/09/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.11796			1.12058	0
19/09/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.11242			1.11512	0
19/09/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.10690			1.10968	0
19/09/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.57082			0.57352	0
19/09/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.57530			0.57808	0
19/09/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.56636			0.56898	0
19/09/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.31890			1.32030	0
19/09/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00030	0
19/09/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00890			0.01030	0
19/09/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.01890			0.02030	0
19/09/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
19/09/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
19/09/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00110			0.00000	0
19/09/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.33450			1.33270	0
19/09/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.02450			0.02270	0
19/09/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.01450			0.01270	0
19/09/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.03450			0.03270	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
19/09/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
19/09/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
19/09/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.34920			1.34640	0
19/09/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.01920			0.01640	0
19/09/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.02920			0.02640	0
19/09/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.03920			0.03640	0
19/09/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
19/09/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
19/09/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
19/09/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.37320			1.37320	0
19/09/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.05320			0.05320	0
19/09/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.06320			0.06320	0
19/09/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.04320			0.04320	0
19/09/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
19/09/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
19/09/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
19/09/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.35570			1.35890	5,270
19/09/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.35940			1.36260	0
19/09/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.36280			1.36610	0
19/09/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.20370			1.20080	5,150
19/09/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.21010			1.20720	0
19/09/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.21670			1.21380	0
19/09/2017	RAIN On 18 December 2017			Foreign Exchange Future	24,245.67000			24,143.32000	0
19/09/2017	RAIN On 19 March 2018			Foreign Exchange Future	24,620.97000			24,519.28000	0
19/09/2017	SGD / R On 18 December 2017			Foreign Exchange Future	10.04150			10.00870	0
19/09/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.42793			0.40009	0
19/09/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.43369			0.40570	0
19/09/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.43950			0.41136	0
19/09/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.20219			0.20700	0
19/09/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.19800			0.20266	0
19/09/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.20643			0.21139	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.19000			10.15860	0
19/09/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.57419			0.55363	0
19/09/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.56892			0.54848	0
19/09/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.56369			0.54336	0
19/09/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.33892			0.34988	0
19/09/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.34369			0.35476	0
19/09/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.33419			0.34503	0
19/09/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.33600			10.30600	0
19/09/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.66313			0.64518	0
19/09/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.65813			0.64027	0
19/09/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.66816			0.65012	0
19/09/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.43213			0.44427	0
19/09/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.42216			0.43412	0
19/09/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.42713			0.43918	0
19/09/2017	SGD / R On 14 June 2019			Foreign Exchange Future	10.88910			10.88910	0
19/09/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.35021			1.35065	0
19/09/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.34421			1.34466	0
19/09/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.35623			1.35665	0
19/09/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.45713			0.45755	0
19/09/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.46511			0.46556	0
19/09/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.46111			0.46155	0
19/09/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.77100			3.77570	18,650
19/09/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.11725			0.11739	0
19/09/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.12275			0.12284	0
19/09/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.12840			0.12844	0
19/09/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.09175			0.08714	0
19/09/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.08740			0.08274	0
19/09/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.09625			0.09169	0
19/09/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.72990			3.73500	0
19/09/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.28772			0.28941	0
19/09/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.28054			0.28201	0
19/09/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.27346			0.27468	0
19/09/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.07064			0.06701	0
19/09/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.07356			0.06968	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.06782			0.06441	0
19/09/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.69120			3.69610	0
19/09/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.21517			0.21679	0
19/09/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.20487			0.20647	0
19/09/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.20998			0.21159	0
19/09/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.17878			0.17549	0
19/09/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.18367			0.18037	0
19/09/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.17397			0.17069	0
19/09/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.57250			3.57250	0
19/09/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.30976			0.30882	0
19/09/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.31473			0.31379	0
19/09/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.31975			0.31882	0
19/09/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.27223			0.27129	0
19/09/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.26725			0.26632	0
19/09/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.27726			0.27632	0
19/09/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.36300			1.36790	0
19/09/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.34440			1.34770	0
19/09/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.32750			1.32920	0
19/09/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
<b>Future Open Interest</b>									<b>1,729,857.00</b>
<b>Option Open Interest</b>									<b>3,249,074.00</b>
<b>Grand Total</b>									<b>4,978,931.00</b>