



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 20/09/2017 TO: 20/09/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2017	\$ / R On 22 September 2017			Any day expiry	13.26210			13.33960	0
20/09/2017	\$ / R On 22 September 2017	13.15	C	Any day expiry	0.14970			0.21149	0
20/09/2017	\$ / R On 22 September 2017	12.75	C	Any day expiry	0.51356			0.59041	0
20/09/2017	\$ / R On 22 September 2017	12.50	C	Any day expiry	0.76233			0.83980	0
20/09/2017	\$ / R On 22 September 2017	13.00	C	Any day expiry	0.27438			0.34642	0
20/09/2017	\$ / R On 22 September 2017	13.00	P	Any day expiry	0.01228			0.00682	0
20/09/2017	\$ / R On 22 September 2017	13.15	P	Any day expiry	0.03760			0.02189	20,000
20/09/2017	\$ / R On 22 September 2017	12.75	P	Any day expiry	0.00146			0.00081	0
20/09/2017	\$ / R On 22 September 2017	12.50	P	Any day expiry	0.00023			0.00020	0
20/09/2017	\$ / R On 26 September 2017			Any day expiry	13.26840			13.34670	75
20/09/2017	\$ / R On 26 September 2017	13.33	C	Any day expiry	0.07547			0.11829	0
20/09/2017	\$ / R On 26 September 2017	13.33	P	Any day expiry	0.13707			0.10159	0
20/09/2017	\$ / R On 27 September 2017			Any day expiry	13.26940			13.34840	1,239
20/09/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00038			0.00032	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.03672			0.06302	0
20/09/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.26732			0.21462	60
20/09/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.86098			3.78192	0
20/09/2017	\$ / R On 28 September 2017			Any day expiry	13.27050			13.35020	0
20/09/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.16566			0.23120	0
20/09/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.07516			0.06100	0
20/09/2017	\$ / R On 29 September 2017			Any day expiry	13.27150			13.35200	1,701
20/09/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.29049			0.36310	0
20/09/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.03899			0.03110	0
20/09/2017	\$ / R On 06 October 2017			Any day expiry	13.28410			13.36710	0
20/09/2017	\$ / R On 06 October 2017	13.40	C	Any day expiry	0.11335			0.15502	15,000
20/09/2017	\$ / R On 06 October 2017	12.68	C	Any day expiry	0.61343			0.69388	0
20/09/2017	\$ / R On 06 October 2017	12.68	P	Any day expiry	0.00933			0.00678	15,000
20/09/2017	\$ / R On 06 October 2017	13.40	P	Any day expiry	0.22925			0.18791	0
20/09/2017	\$ / R On 13 October 2017			Any day expiry	13.30060			13.38220	90
20/09/2017	\$ / R On 13 October 2017	13.28	C	Any day expiry	0.20141			0.25267	0
20/09/2017	\$ / R On 13 October 2017	13.28	P	Any day expiry	0.18081			0.15047	0
20/09/2017	\$ / R On 16 October 2017			Any day expiry	13.30770			13.38860	662
20/09/2017	\$ / R On 16 October 2017	13.20	C	Any day expiry	0.25661			0.31251	0
20/09/2017	\$ / R On 16 October 2017	13.20	P	Any day expiry	0.14891			0.12391	0
20/09/2017	\$ / R On 23 October 2017			Any day expiry	13.32430			13.40370	834
20/09/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.01179			0.01626	0
20/09/2017	\$ / R On 23 October 2017	14.00	C	Any day expiry	0.06309			0.07970	500
20/09/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.49749			1.42256	0
20/09/2017	\$ / R On 23 October 2017	14.00	P	Any day expiry	0.73879			0.67600	0
20/09/2017	\$ / R On 27 October 2017			Any day expiry	13.33250			13.41200	913
20/09/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.18771			0.22422	0
20/09/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.06448			0.08010	1,000
20/09/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.49612			0.56180	0
20/09/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00113			0.00131	60
20/09/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.08362			0.06980	1,000
20/09/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.35521			0.31222	60
20/09/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.83198			0.76810	0
20/09/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.11863			4.03931	0
20/09/2017	\$ / R On 06 November 2017			Any day expiry	13.35290			13.43270	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2017	\$ / R On 06 November 2017	13.27	C	Any day expiry	0.32477			0.37557	0
20/09/2017	\$ / R On 06 November 2017	13.27	P	Any day expiry	0.24187			0.21287	0
20/09/2017	\$ / R On 09 November 2017			Any day expiry	13.35900			13.43890	0
20/09/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.29657			0.34349	0
20/09/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.29757			0.26459	0
20/09/2017	\$ / R On 13 November 2017			Any day expiry	13.36720			13.44720	70
20/09/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.13204			0.15450	0
20/09/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.74484			0.68730	0
20/09/2017	\$ / R On 16 November 2017			Any day expiry	13.40600			13.40600	300
20/09/2017	\$ / R On 16 November 2017	13.40	C	Any day expiry	0.32507			0.32848	0
20/09/2017	\$ / R On 16 November 2017	13.40	P	Any day expiry	0.31907			0.32248	0
20/09/2017	\$ / R On 17 November 2017			Any day expiry	13.37540			13.45550	1,493
20/09/2017	\$ / R On 17 November 2017	13.26	C	Any day expiry	0.37775			0.42969	0
20/09/2017	\$ / R On 17 November 2017	13.26	P	Any day expiry	0.26235			0.23419	0
20/09/2017	\$ / R On 28 November 2017			Any day expiry	13.39780			13.47810	1,990
20/09/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00165			0.00219	60
20/09/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.33078			0.36999	0
20/09/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.34385			4.26409	0
20/09/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.43298			0.39189	60
20/09/2017	\$ / R On 30 November 2017			Any day expiry	13.40180			13.48220	2,708
20/09/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.33209			0.36870	0
20/09/2017	\$ / R On 30 November 2017	12.75	C	Any day expiry	0.76578			0.83080	0
20/09/2017	\$ / R On 30 November 2017	12.75	P	Any day expiry	0.11398			0.09860	213,000
20/09/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.46029			0.41650	0
20/09/2017	\$ / R On 15 December 2017			Any day expiry	13.43210			13.51300	1,750
20/09/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.40996			0.44026	0
20/09/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.50786			0.45726	0
20/09/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.43820			13.51910	838,830
20/09/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.60051			0.64240	0
20/09/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	1.28987			1.35973	0
20/09/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.01001			0.01092	0
20/09/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.29624			0.31691	0
20/09/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	0.99133			1.05259	0
20/09/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	0.56342			0.60304	0
20/09/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.18744			0.20035	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.00850			0.00927	0
20/09/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	1.32509			1.39573	0
20/09/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	0.84943			0.90529	0
20/09/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.39554			0.42318	4,000
20/09/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.29074			0.31103	7,100
20/09/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.00910			0.00993	33,000
20/09/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.23666			0.25309	0
20/09/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.49937			0.53491	0
20/09/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.10738			0.11487	5,580
20/09/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.28112			1.35078	0
20/09/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.43385			0.46411	11,016
20/09/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.56860			0.60855	0
20/09/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.06726			0.07183	25,457
20/09/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.15165			0.16196	10,000
20/09/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.12995			0.13871	0
20/09/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.15587			0.16649	0
20/09/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	0.57383			0.61410	7,000
20/09/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.34082			0.36466	3,750
20/09/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.00838			0.00915	0
20/09/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.02275			0.02476	0
20/09/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.27231			0.29128	0
20/09/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.01600			0.01743	0
20/09/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00279			0.00306	2,055
20/09/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.00961			0.01049	0
20/09/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.62815			0.67167	0
20/09/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.32833			0.35128	5,000
20/09/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.36043			0.38564	0
20/09/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.11962			1.18501	0
20/09/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.58439			0.62530	0
20/09/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.47299			1.54774	0
20/09/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.68629			0.73312	0
20/09/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.03854			1.10141	0
20/09/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.71226			1.78903	0
20/09/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.92263			0.98139	0
20/09/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.61698			0.65985	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.09585			0.10249	40,000
20/09/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.09676			0.10347	1,900
20/09/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.47638			0.51040	4,000
20/09/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.54808			0.58675	16,141
20/09/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	0.84230			0.89786	0
20/09/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.03369			0.03660	0
20/09/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.25034			0.26772	0
20/09/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.55827			0.59757	0
20/09/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.04293			0.04576	117,200
20/09/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.48547			0.52009	0
20/09/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.16622			0.17759	0
20/09/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.00827			0.00902	0
20/09/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.17088			0.18259	10,000
20/09/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.01057			0.01153	18,000
20/09/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.23011			0.24609	0
20/09/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.97191			0.90699	0
20/09/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.77141			3.69139	0
20/09/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.23268			1.16349	2,055
20/09/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.62459			4.54396	0
20/09/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.88007			3.79992	0
20/09/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.25802			1.18849	0
20/09/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.39780			3.31833	0
20/09/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.87018			3.79005	0
20/09/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.35007			0.30847	0
20/09/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.83549			2.75750	0
20/09/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.90214			0.83862	0
20/09/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.70237			3.62243	0
20/09/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.24809			0.21402	10,000
20/09/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.43818			0.39130	114,600
20/09/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.32619			0.28620	16,000
20/09/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.35988			0.31765	0
20/09/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.08142			0.06591	114,600
20/09/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.29878			0.26075	40,000
20/09/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.77765			1.70339	0
20/09/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.76856			1.69437	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.49565			0.44501	0
20/09/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.05292			0.04168	18,000
20/09/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.66918			1.59577	0
20/09/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.12906			2.05273	0
20/09/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.94846			0.88399	0
20/09/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.81090			3.73083	0
20/09/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.86030			3.78017	0
20/09/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.60473			2.52666	0
20/09/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.42727			0.38099	0
20/09/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.78254			0.72193	0
20/09/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.16410			0.13876	550
20/09/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.04689			0.03663	550
20/09/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.16123			0.13619	10,000
20/09/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.55734			0.50408	0
20/09/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	1.14924			1.08125	0
20/09/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.28995			0.25257	41,000
20/09/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.69013			0.63218	0
20/09/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	1.34345			1.27286	0
20/09/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.49175			1.41961	0
20/09/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	1.31767			1.24739	0
20/09/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.13443			0.11229	1,819
20/09/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.62223			0.56654	0
20/09/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.02406			0.01993	1,000
20/09/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.10034			0.08231	16,416
20/09/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.83411			0.77218	33,000
20/09/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.03479			0.02864	20,141
20/09/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.74181			3.66182	0
20/09/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.66262			0.60556	0
20/09/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.13455			3.05566	0
20/09/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.33563			0.29500	0
20/09/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.34522			0.30394	7,100
20/09/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.11313			0.09349	7,100
20/09/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.76804			0.70781	0
20/09/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.34040			0.29945	5,000
20/09/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.31231			0.27330	2,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.05167			0.04063	4,000
20/09/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.41117			0.36581	52,000
20/09/2017	\$ / R On 22 December 2017			Any day expiry	13.44630			13.52730	0
20/09/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00331			0.00354	60
20/09/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.45188			0.48099	0
20/09/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.57701			4.49624	0
20/09/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.50558			0.45369	60
20/09/2017	\$ / R On 27 December 2017			Any day expiry	13.45630			13.53740	916
20/09/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.41257			0.43913	0
20/09/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.59627			0.54173	0
20/09/2017	\$ / R On 02 January 2018			Any day expiry	13.46840			13.54950	0
20/09/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.51417			0.54898	0
20/09/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.47577			0.42948	0
20/09/2017	\$ / R On 09 January 2018			Any day expiry	13.48260			13.56370	0
20/09/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.16473			0.17615	1,000
20/09/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.64840			0.69144	0
20/09/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.18135			0.19362	1,000
20/09/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.56213			1.49245	0
20/09/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.36580			0.32774	2,000
20/09/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.45875			1.38992	0
20/09/2017	\$ / R On 31 January 2018			Any day expiry	13.52690			13.60820	0
20/09/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.69173			0.73720	0
20/09/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.68162			0.72657	0
20/09/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.61890			0.66056	0
20/09/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.66669			0.71087	0
20/09/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.43979			0.40267	40,904
20/09/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.42472			0.38837	154,000
20/09/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.41483			0.37900	107,000
20/09/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.49200			0.45236	168,000
20/09/2017	\$ / R On 01 February 2018			Any day expiry	13.52890			13.61020	0
20/09/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.74739			0.79562	0
20/09/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.13173			0.14236	2,723
20/09/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.16391			0.00000	242
20/09/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	1.12041			0.00000	0
20/09/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.36849			0.33542	2,723

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	2.12283			2.05216	0
20/09/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.16151			0.00000	242
20/09/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	1.85501			0.00000	0
20/09/2017	\$ / R On 13 February 2018			Any day expiry	13.55310			13.63450	70
20/09/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.37375			0.40092	0
20/09/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.02065			0.96642	0
20/09/2017	\$ / R On 15 February 2018			Any day expiry	13.55710			13.63850	0
20/09/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.38424			0.41223	0
20/09/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.00714			0.95373	0
20/09/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.62170			13.70330	117,021
20/09/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.76407			0.81350	0
20/09/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.17715			0.19305	15,000
20/09/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.26266			0.28504	2,500
20/09/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.70757			1.78418	0
20/09/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.46214			0.49608	0
20/09/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.07840			0.08408	0
20/09/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.82861			0.88070	0
20/09/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.15258			0.16648	750
20/09/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.54745			0.58602	0
20/09/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.70850			0.75550	0
20/09/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.13890			0.15165	225,000
20/09/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.21137			0.22995	3,867
20/09/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.29730			0.32065	8,395
20/09/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.92569			0.98147	0
20/09/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.28144			0.30444	3,100
20/09/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.23919			0.25986	2,500
20/09/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.07812			0.08378	0
20/09/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.80324			0.85431	0
20/09/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.96592			1.02312	0
20/09/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.20624			0.22443	65,000
20/09/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.75454			0.80357	0
20/09/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.37717			1.44795	0
20/09/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.30175			1.37092	0
20/09/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.51735			0.55434	767
20/09/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.07868			0.08439	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.94698			3.87109	0
20/09/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.18005			0.16762	26,000
20/09/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.08454			2.02113	0
20/09/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.15547			0.14465	2,500
20/09/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.89565			0.85104	0
20/09/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.34422			0.31982	113,187
20/09/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.58560			1.52735	0
20/09/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.04967			1.98665	0
20/09/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.48154			0.45101	0
20/09/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.53284			0.50027	2,500
20/09/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.83575			0.79272	7,000
20/09/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.58680			0.55220	0
20/09/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.45691			0.42740	5,600
20/09/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	1.65974			1.60114	0
20/09/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.87749			1.81656	0
20/09/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.96642			3.89048	0
20/09/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.37399			0.34817	0
20/09/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.30545			2.23975	0
20/09/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.95670			3.88078	0
20/09/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	1.02044			0.97278	41,000
20/09/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.67720			2.60835	0
20/09/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.08587			0.08088	225,000
20/09/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.53088			2.46318	0
20/09/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.75096			1.69174	0
20/09/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.52237			0.49020	2,500
20/09/2017	\$ / R On 25 April 2018			Any day expiry	13.69490			13.77680	0
20/09/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.23029			0.24788	2,000
20/09/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.35728			0.38134	0
20/09/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.66238			1.60454	1,000
20/09/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.34539			2.28108	0
20/09/2017	\$ / R On 11 May 2018			Any day expiry	13.72650			13.80850	70
20/09/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.52872			0.56131	0
20/09/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.20222			1.15281	0
20/09/2017	\$ / R On 15 May 2018			Any day expiry	13.73440			13.81650	0
20/09/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.56657			0.60060	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.13217			1.08410	0
20/09/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.80150			13.88390	104,600
20/09/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.18356			1.24256	0
20/09/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.21342			1.27331	0
20/09/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.43613			0.46180	2,700
20/09/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.36833			0.39172	0
20/09/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	2.35130			2.43066	0
20/09/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.15866			0.16623	0
20/09/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.23772			1.29832	0
20/09/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.53120			0.00000	50
20/09/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.15911			0.16671	0
20/09/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.54315			1.61125	0
20/09/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.44208			0.46804	760
20/09/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.88941			0.93513	0
20/09/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	1.92263			1.99701	0
20/09/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.86393			0.90862	0
20/09/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	1.04843			0.00000	0
20/09/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.15956			0.16719	0
20/09/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.23223			0.24759	32,782
20/09/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	1.37125			1.43541	0
20/09/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.50709			0.53620	500
20/09/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.24686			0.26312	750
20/09/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.81891			2.90225	0
20/09/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01741			0.01835	750
20/09/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.31975			0.30151	32,782
20/09/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	1.51559			1.46230	0
20/09/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.05761			3.98281	0
20/09/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.24165			0.22735	0
20/09/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.82536			2.75922	0
20/09/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.75058			1.69414	0
20/09/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.72791			0.69123	70,530
20/09/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.43206			0.40866	1,250
20/09/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.12114			0.11311	137,000
20/09/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.06683			2.00782	0
20/09/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.76243			0.72472	184,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.54693			0.00000	50
20/09/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.04806			3.97329	0
20/09/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	2.95073			2.88369	0
20/09/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.39622			0.37441	2,700
20/09/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.77463			1.71790	0
20/09/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.06716			3.99233	0
20/09/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.04980			0.04676	32,782
20/09/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	1.43970			0.00000	0
20/09/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.41192			0.38941	760
20/09/2017	\$ / R On 02 July 2018			Any day expiry	13.82890			13.91140	605
20/09/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.78808			0.82892	0
20/09/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.93918			0.89752	0
20/09/2017	\$ / R On 20 July 2018			Any day expiry	13.86390			13.94660	2,800
20/09/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.90310			0.94652	0
20/09/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.83920			0.79992	0
20/09/2017	\$ / R On 13 August 2018			Any day expiry	13.91070			13.99340	70
20/09/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.67496			0.70843	0
20/09/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.38426			1.33503	0
20/09/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.97880			14.06180	1,530
20/09/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.68221			0.71374	0
20/09/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.53834			1.60015	0
20/09/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.00112			3.08762	0
20/09/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.43525			0.45741	1,550
20/09/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.76888			1.83042	0
20/09/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.41946			0.44089	750
20/09/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.46998			1.53013	0
20/09/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.66877			1.73348	0
20/09/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.69581			1.75880	0
20/09/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.67957			0.71100	0
20/09/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.44673			0.46942	5,300
20/09/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.68486			0.71650	0
20/09/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.61262			0.64146	0
20/09/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.29008			0.26862	0
20/09/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.58066			2.51909	0
20/09/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.43793			2.37762	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.77382			1.71966	0
20/09/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.55606			1.50470	0
20/09/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.32701			0.30700	5,300
20/09/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.40954			0.38835	750
20/09/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.45118			0.42833	0
20/09/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.33997			0.32168	1,550
20/09/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.57077			1.51920	0
20/09/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.56341			1.51194	0
20/09/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02232			0.02582	750
20/09/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.49645			2.43561	0
20/09/2017	\$ / R On 13 November 2018			Any day expiry	14.09390			14.17630	70
20/09/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.81376			0.84695	0
20/09/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.57986			1.53065	0
20/09/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.15680			14.23870	0
20/09/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.82037			0.85224	0
20/09/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.82304			0.85501	0
20/09/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.82573			0.85779	0
20/09/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.74624			1.69631	0
20/09/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.73893			1.68909	0
20/09/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.75357			1.70354	0
20/09/2017	\$ / R On 13 February 2019			Any day expiry	14.28070			14.36160	70
20/09/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.95009			0.98312	0
20/09/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.76939			1.72152	0
20/09/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.34770			14.42800	0
20/09/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.96155			0.99330	0
20/09/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.95616			0.98774	0
20/09/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.95885			0.99052	0
20/09/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.93115			1.88252	0
20/09/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.93846			1.88974	0
20/09/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.92385			1.87530	0
20/09/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.52640			14.60520	0
20/09/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.46635			1.50607	0
20/09/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.46259			1.50220	0
20/09/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.45885			1.49835	0
20/09/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.31245			1.27315	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.29995			1.26087	0
20/09/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.30619			1.26700	0
20/09/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.36970			15.44330	0
20/09/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.03769			2.07500	0
20/09/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.03386			2.07109	0
20/09/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.04155			2.07891	0
20/09/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.84416			1.80779	0
20/09/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.83185			1.79561	0
20/09/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.83799			1.80170	0
20/09/2017	\$ / R On 28 July 2020			Any day expiry	15.48140			15.55430	84,000
20/09/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.07280			2.10892	0
20/09/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.96140			1.92462	0
20/09/2017	\$ / R On 14 September 2020			Foreign Exchange Future	15.59780			15.67020	184,000
20/09/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.19921			2.23552	0
20/09/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.19536			2.23161	0
20/09/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.19153			2.22770	0
20/09/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.95373			1.91750	0
20/09/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.94141			1.90532	0
20/09/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.94756			1.91141	0
20/09/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.43820			13.51910	549
20/09/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.34082			0.36466	0
20/09/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.34402			0.36808	0
20/09/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.34724			0.37153	0
20/09/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.65582			0.59898	0
20/09/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.64904			0.59243	0
20/09/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.66262			0.60556	0
20/09/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.62170			13.70330	7
20/09/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.61684			0.65892	0
20/09/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.61298			0.65487	0
20/09/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.62072			0.66299	0
20/09/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.70902			0.66969	0
20/09/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.71514			0.67562	0
20/09/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.72128			0.68157	0
20/09/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.80150			13.88390	172

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.77630			0.81769	0
20/09/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.76876			0.80985	0
20/09/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.77252			0.81376	0
20/09/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.90102			0.85986	0
20/09/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.89480			0.85379	0
20/09/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.90726			0.86595	0
20/09/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	13.97880			14.06180	0
20/09/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.95879			1.00023	0
20/09/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.95489			0.99628	0
20/09/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.96270			1.00419	0
20/09/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.98390			0.94239	0
20/09/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.98999			0.94843	0
20/09/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.99609			0.95448	0
20/09/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.52640			14.60520	0
20/09/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.46635			1.50607	0
20/09/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.45885			1.49835	0
20/09/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.46259			1.50220	0
20/09/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.30619			1.26700	0
20/09/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.31245			1.27315	0
20/09/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.29995			1.26087	0
20/09/2017	£ / R On 03 October 2017			Any day expiry	18.02800			18.07340	0
20/09/2017	£ / R On 03 October 2017	17.75	C	Any day expiry	0.38789			0.42792	0
20/09/2017	£ / R On 03 October 2017	17.75	P	Any day expiry	0.10989			0.10452	1,000
20/09/2017	£ / R On 31 October 2017			Any day expiry	18.13040			18.17010	43
20/09/2017	£ / R On 31 October 2017	17.08	C	Any day expiry	1.11641			1.15268	0
20/09/2017	£ / R On 31 October 2017	17.09	C	Any day expiry	1.10776			1.14397	0
20/09/2017	£ / R On 31 October 2017	17.07	C	Any day expiry	1.12509			1.16141	0
20/09/2017	£ / R On 31 October 2017	17.07	P	Any day expiry	0.06469			0.06131	0
20/09/2017	£ / R On 31 October 2017	17.08	P	Any day expiry	0.06601			0.06258	0
20/09/2017	£ / R On 31 October 2017	17.09	P	Any day expiry	0.06736			0.06387	0
20/09/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.28680			18.32790	200,109
20/09/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00549			0.00557	0
20/09/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.23332			0.23707	800
20/09/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00544			0.00551	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00539			0.00546	0
20/09/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.70038			0.71395	400
20/09/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.87859			6.83756	0
20/09/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.61358			0.58605	0
20/09/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.85869			6.81767	0
20/09/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	1.74652			1.70917	0
20/09/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.86864			6.82761	0
20/09/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.58610			18.62790	1,420
20/09/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.45872			0.47619	500
20/09/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.70861			1.74610	0
20/09/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.71569			1.75324	0
20/09/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	1.87557			1.91441	0
20/09/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.72278			1.76040	0
20/09/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.34959			0.34534	0
20/09/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.28947			0.28651	500
20/09/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.34668			0.34250	0
20/09/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	2.01262			1.98829	0
20/09/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.35251			0.34820	0
20/09/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.87920			18.92160	3,383
20/09/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.65145			1.68567	0
20/09/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.64542			1.67958	0
20/09/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.63970			1.67351	0
20/09/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.66622			0.65798	0
20/09/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.67050			0.66191	0
20/09/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.66225			0.65407	0
20/09/2017	£ / R On 17 September 2018			Foreign Exchange Future	19.16890			19.21130	1,665
20/09/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.79741			1.82785	0
20/09/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.78668			1.81676	0
20/09/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.79204			1.82217	0
20/09/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.87314			0.86087	0
20/09/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.87778			0.86546	0
20/09/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.86851			0.85655	0
20/09/2017	£ / R On 14 June 2019			Foreign Exchange Future	19.81950			19.85940	0
20/09/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.39042			2.41775	0
20/09/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.38507			2.41235	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.37971			2.40696	0
20/09/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.20021			1.18756	0
20/09/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.19092			1.17835	0
20/09/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.19557			1.18295	0
20/09/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12106			0.12178	225
20/09/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01126			0.01202	0
20/09/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00164			0.00172	0
20/09/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00454			0.00496	0
20/09/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01058			0.00994	0
20/09/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00348			0.00319	0
20/09/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00020			0.00025	0
20/09/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12334			0.12406	0
20/09/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01434			0.01512	0
20/09/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00442			0.00458	0
20/09/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00807			0.00855	0
20/09/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00474			0.00449	0
20/09/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01109			0.01052	0
20/09/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00101			0.00106	0
20/09/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.12560			0.12633	0
20/09/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00511			0.00500	0
20/09/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00703			0.00726	0
20/09/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01097			0.01152	0
20/09/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00537			0.00518	0
20/09/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01951			0.01866	0
20/09/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01143			0.01092	0
20/09/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.13459			0.13459	0
20/09/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01238			0.01233	0
20/09/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01596			0.01589	0
20/09/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02017			0.02015	0
20/09/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01137			0.01130	0
20/09/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00558			0.00556	0
20/09/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01779			0.01774	0
20/09/2017	€ / R On 27 September 2017			Any day expiry	15.92350			15.99680	800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2017	€ / R On 27 September 2017	15.31	C	Any day expiry	0.61999			0.69219	0
20/09/2017	€ / R On 27 September 2017	15.31	P	Any day expiry	0.00649			0.00539	0
20/09/2017	€ / R On 03 October 2017			Any day expiry	15.93820			15.97060	0
20/09/2017	€ / R On 03 October 2017	15.94	C	Any day expiry	0.15481			0.00000	0
20/09/2017	€ / R On 03 October 2017	15.94	P	Any day expiry	0.15661			0.00000	10,000
20/09/2017	€ / R On 27 October 2017			Any day expiry	16.02530			16.09920	800
20/09/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.66871			0.73250	0
20/09/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.06341			0.05330	0
20/09/2017	€ / R On 28 November 2017			Any day expiry	16.13070			16.20570	800
20/09/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.77718			0.83267	0
20/09/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.15648			0.13697	0
20/09/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.19650			16.27230	93,556
20/09/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.10344			0.10668	0
20/09/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.43885			0.45754	18,000
20/09/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.83739			0.87763	0
20/09/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	2.08766			2.15842	0
20/09/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.60846			0.63722	0
20/09/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.21507			2.28664	0
20/09/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.39022			0.40635	0
20/09/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.51383			0.53749	0
20/09/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.10443			0.10775	0
20/09/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.71620			0.75053	0
20/09/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.36785			0.38283	0
20/09/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.01064			0.01281	0
20/09/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.10245			0.10562	0
20/09/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.95793			1.88545	0
20/09/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.01857			0.01434	18,000
20/09/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.72372			0.66405	0
20/09/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.51733			0.46519	0
20/09/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.31970			0.27823	0
20/09/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.97595			1.90332	0
20/09/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.02116			0.01612	0
20/09/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.96694			1.89438	0
20/09/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.63235			0.57524	0
20/09/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.77135			0.71053	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.22414			5.15051	0
20/09/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.41196			0.36492	0
20/09/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.24089			0.20533	0
20/09/2017	€ / R On 27 December 2017			Any day expiry	16.22710			16.30320	800
20/09/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.86930			0.90739	0
20/09/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.26220			0.22419	0
20/09/2017	€ / R On 31 January 2018			Any day expiry	16.34790			16.42410	0
20/09/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.91740			0.95496	0
20/09/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.36950			0.33086	193,000
20/09/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.50570			16.58220	14,672
20/09/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.75682			0.78648	643
20/09/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.79184			1.85570	0
20/09/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.63244			1.68929	0
20/09/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.55730			2.62794	0
20/09/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.77556			1.83841	0
20/09/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.59380			1.64977	0
20/09/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.78369			1.84704	0
20/09/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.75112			0.70428	0
20/09/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.13614			0.12350	0
20/09/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.13986			0.12621	0
20/09/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.05160			0.04574	0
20/09/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.13799			0.12484	0
20/09/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.18810			0.16757	19,510
20/09/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.17674			0.15709	5,648
20/09/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.81420			16.89220	201
20/09/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.65467			1.70874	0
20/09/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.66153			1.71576	0
20/09/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.22150			0.22814	54,617
20/09/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.66841			1.72280	0
20/09/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	1.83899			1.89707	0
20/09/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	3.10807			3.18247	0
20/09/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.34421			0.32060	0
20/09/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	3.95730			3.88594	0
20/09/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.04387			0.04027	54,617
20/09/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.35047			0.32654	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.27479			0.25487	54,617
20/09/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.34733			0.32356	0
20/09/2017	€ / R On 17 September 2018			Foreign Exchange Future	17.12510			17.20410	0
20/09/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	1.13456			1.16625	0
20/09/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	1.12644			1.15800	0
20/09/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	1.13049			1.16212	0
20/09/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.10946			1.06215	0
20/09/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.12134			1.07390	0
20/09/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.11539			1.06802	0
20/09/2017	€ / R On 14 June 2019			Foreign Exchange Future	18.15020			18.21840	0
20/09/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.20075			2.24378	0
20/09/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.20591			2.24905	0
20/09/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.21108			2.25433	0
20/09/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.92571			0.90065	0
20/09/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.92088			0.89593	0
20/09/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.93055			0.90538	0
20/09/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.83380			10.80030	15,898
20/09/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.09336			0.08690	0
20/09/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.09093			0.08462	0
20/09/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.09214			0.08575	0
20/09/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.12834			1.15545	0
20/09/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.13713			1.16432	0
20/09/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.11956			1.14660	0
20/09/2017	AU\$ / R On 27 December 2017			Any day expiry	10.84730			10.81380	0
20/09/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.92238			0.89283	0
20/09/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.91414			0.88467	0
20/09/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.93065			0.90102	0
20/09/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.07335			0.07722	0
20/09/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.07508			0.07903	0
20/09/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.07684			0.08087	0
20/09/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.96990			10.93590	0
20/09/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	1.11039			1.08983	0
20/09/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	1.10254			1.08212	0
20/09/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	1.09472			1.07443	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.13482			0.14853	0
20/09/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.13049			0.14393	0
20/09/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.13264			0.14622	0
20/09/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	11.10170			11.06740	1,500
20/09/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.91035			0.89106	0
20/09/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.90386			0.88466	0
20/09/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.89739			0.87864	0
20/09/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.30569			0.32124	0
20/09/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.29865			0.31366	0
20/09/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.30216			0.31726	0
20/09/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	11.22870			11.19470	0
20/09/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.71696			0.70034	0
20/09/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.70782			0.69158	0
20/09/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.71238			0.69595	0
20/09/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.60368			0.62125	0
20/09/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.60912			0.62688	0
20/09/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.59826			0.61564	0
20/09/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.61670			11.57380	0
20/09/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.19583			1.17054	0
20/09/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.19055			1.16534	0
20/09/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.18529			1.16017	0
20/09/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.58859			0.60637	0
20/09/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.57913			0.59674	0
20/09/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.58385			0.60154	0
20/09/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.97590			11.00520	500
20/09/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.59012			0.60755	0
20/09/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.57671			0.59382	0
20/09/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.58339			0.60066	0
20/09/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.15081			0.13862	0
20/09/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.14749			0.13546	0
20/09/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.14422			0.13235	0
20/09/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	11.12690			11.15650	0
20/09/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	1.15950			1.18943	0
20/09/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	1.14313			1.17299	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	1.15130			1.18120	0
20/09/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.09440			0.09470	0
20/09/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.09260			0.09293	0
20/09/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.09623			0.09649	0
20/09/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	11.27140			11.30130	0
20/09/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.81994			0.84168	0
20/09/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.80878			0.83035	0
20/09/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.81435			0.83600	0
20/09/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.36295			0.35470	0
20/09/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.36738			0.35905	0
20/09/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.35854			0.35038	0
20/09/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	10.80000			10.80000	0
20/09/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.01000			0.01000	0
20/09/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.00000			0.00000	0
20/09/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.00000			0.00000	0
20/09/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
20/09/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
20/09/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.01000			0.01000	0
20/09/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.04930			14.12110	1,215
20/09/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.49834			0.53302	0
20/09/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.49382			0.52825	0
20/09/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.50289			0.53781	0
20/09/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.47359			0.43671	0
20/09/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.47904			0.44192	0
20/09/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.48452			0.44715	0
20/09/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.33440			14.40780	0
20/09/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.78135			0.82687	0
20/09/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.78604			0.83173	0
20/09/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.77669			0.82203	0
20/09/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.59164			0.56393	0
20/09/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.59695			0.56907	0
20/09/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.60229			0.57423	0
20/09/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.61690			14.69150	0
20/09/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.89419			0.93933	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.88574			0.93061	0
20/09/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.88996			0.93496	0
20/09/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.81306			0.78346	0
20/09/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.81884			0.78911	0
20/09/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.80729			0.77783	0
20/09/2017	CHF / R On 14 June 2019			Foreign Exchange Future	15.69340			15.69340	0
20/09/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.80291			1.81059	0
20/09/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.79264			1.80024	0
20/09/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.79777			1.80541	0
20/09/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.83437			0.84201	0
20/09/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.83924			0.84684	0
20/09/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.82951			0.83719	0
20/09/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.03360			2.04250	0
20/09/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.11508			0.12061	0
20/09/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.10870			0.11397	0
20/09/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.12200			0.12776	0
20/09/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.03510			0.03147	0
20/09/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.02840			0.02526	0
20/09/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.03148			0.02811	0
20/09/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.04890			2.05900	0
20/09/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.16949			0.17777	0
20/09/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.16263			0.17075	0
20/09/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.15593			0.16387	0
20/09/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.04373			0.04175	0
20/09/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.04703			0.04487	0
20/09/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.04059			0.03877	0
20/09/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.06510			2.07490	0
20/09/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.14505			0.15142	0
20/09/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.14007			0.14629	0
20/09/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.13524			0.14130	0
20/09/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.10014			0.09640	0
20/09/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.08995			0.08652	0
20/09/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.09497			0.09139	0
20/09/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.05560			2.05560	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.22305			0.22307	0
20/09/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.21823			0.21822	0
20/09/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.21351			0.21346	0
20/09/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.14263			0.14262	0
20/09/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.14791			0.14786	0
20/09/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.13745			0.13747	0
20/09/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.18470			2.19460	0
20/09/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.19737			0.20522	0
20/09/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.18090			0.18835	0
20/09/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.18905			0.19671	0
20/09/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.01435			0.01211	0
20/09/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.01620			0.01375	0
20/09/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.01267			0.01062	0
20/09/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.22650			2.23670	0
20/09/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.13156			0.13735	0
20/09/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.12664			0.13234	0
20/09/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.13664			0.14253	0
20/09/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.08014			0.07583	0
20/09/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.08506			0.08065	0
20/09/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.09014			0.08564	0
20/09/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.26940			2.27920	0
20/09/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.15132			0.15716	0
20/09/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.15600			0.16198	0
20/09/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.16081			0.16693	0
20/09/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.10660			0.10278	0
20/09/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.10141			0.09773	0
20/09/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.11192			0.10796	0
20/09/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.45170			2.45170	0
20/09/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.38659			0.38612	0
20/09/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.37980			0.37929	0
20/09/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.39347			0.39302	0
20/09/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.08177			0.08132	0
20/09/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08489			0.08442	0
20/09/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.08810			0.08759	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.72620			1.73610	0
20/09/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.03960			0.04209	0
20/09/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.04599			0.04882	0
20/09/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.04269			0.04534	0
20/09/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.07979			0.07272	0
20/09/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.09340			0.08599	0
20/09/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.08649			0.07924	0
20/09/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.75300			1.76310	0
20/09/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.08537			0.09090	0
20/09/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.08978			0.09553	0
20/09/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.09438			0.10037	0
20/09/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.07678			0.07243	0
20/09/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.07138			0.06727	0
20/09/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.08237			0.07780	0
20/09/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.77840			1.78880	0
20/09/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.11729			0.12316	0
20/09/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.11285			0.11855	0
20/09/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.10856			0.11411	0
20/09/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.10016			0.09531	0
20/09/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.08889			0.08436	0
20/09/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.09445			0.08975	0
20/09/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.88140			1.88140	0
20/09/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.23131			0.23081	0
20/09/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.22640			0.22583	0
20/09/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.23634			0.23590	0
20/09/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.10494			0.10450	0
20/09/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.10991			0.10941	0
20/09/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.11500			0.11443	0
20/09/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12800			0.12840	0
20/09/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12730			0.12830	0
20/09/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12690			0.12770	1,145
20/09/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12400			0.12400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
20/09/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.72850			1.73640	0
20/09/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.75590			1.76380	0
20/09/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.78320			1.79120	0
20/09/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.89580			1.89580	0
20/09/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.91230			9.87340	0
20/09/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.39000			0.36454	0
20/09/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.38492			0.35962	0
20/09/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.39513			0.36951	0
20/09/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.28283			0.29611	0
20/09/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.28770			0.30114	0
20/09/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.29262			0.30622	0
20/09/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	10.03230			9.99290	0
20/09/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.80872			0.78623	0
20/09/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.79520			0.77296	0
20/09/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.80194			0.77958	0
20/09/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.21642			0.23333	0
20/09/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.22290			0.24006	0
20/09/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.21964			0.23668	0
20/09/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	10.14910			10.10980	0
20/09/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.71205			0.69313	0
20/09/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.70146			0.68277	0
20/09/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.70674			0.68794	0
20/09/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.39764			0.41814	0
20/09/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.40236			0.42297	0
20/09/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.39295			0.41333	0
20/09/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.46160			10.46160	0
20/09/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.11552			1.11796	0
20/09/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.10998			1.11242	0
20/09/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.10445			1.10690	0
20/09/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.56838			0.57082	0
20/09/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.57285			0.57530	0
20/09/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.56392			0.56636	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.31750			1.31890	0
20/09/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
20/09/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00750			0.00890	0
20/09/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.01750			0.01890	0
20/09/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
20/09/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
20/09/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00250			0.00110	0
20/09/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.33060			1.33450	0
20/09/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.02060			0.02450	0
20/09/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.01060			0.01450	0
20/09/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.03060			0.03450	0
20/09/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
20/09/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
20/09/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
20/09/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.34530			1.34920	0
20/09/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.01530			0.01920	0
20/09/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.02530			0.02920	0
20/09/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.03530			0.03920	0
20/09/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
20/09/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
20/09/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
20/09/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.37320			1.37320	0
20/09/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.05320			0.05320	0
20/09/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.06320			0.06320	0
20/09/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.04320			0.04320	0
20/09/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
20/09/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
20/09/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
20/09/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.36080			1.35570	5,270
20/09/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.36440			1.35940	0
20/09/2017	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.36790			1.36280	0
20/09/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.20530			1.20370	5,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.21170			1.21010	0
20/09/2017	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.21830			1.21670	0
20/09/2017	RAIN On 18 December 2017			Foreign Exchange Future	24,132.80000			24,245.67000	0
20/09/2017	RAIN On 19 March 2018			Foreign Exchange Future	24,504.06000			24,620.97000	0
20/09/2017	SGD / R On 18 December 2017			Foreign Exchange Future	10.01120			10.04150	0
20/09/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.41513			0.42793	0
20/09/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.42072			0.43369	0
20/09/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.42635			0.43950	0
20/09/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.21952			0.20219	0
20/09/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.21515			0.19800	0
20/09/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.22393			0.20643	0
20/09/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.16030			10.19000	0
20/09/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.55434			0.57419	0
20/09/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.54917			0.56892	0
20/09/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.54403			0.56369	0
20/09/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.34887			0.33892	0
20/09/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.35373			0.34369	0
20/09/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.34404			0.33419	0
20/09/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.30600			10.33600	0
20/09/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.64439			0.66313	0
20/09/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.63948			0.65813	0
20/09/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.64934			0.66816	0
20/09/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.44348			0.43213	0
20/09/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.43334			0.42216	0
20/09/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.43839			0.42713	0
20/09/2017	SGD / R On 14 June 2019			Foreign Exchange Future	10.88910			10.88910	0
20/09/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.34923			1.35021	0
20/09/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.34327			1.34421	0
20/09/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.35521			1.35623	0
20/09/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.45611			0.45713	0
20/09/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.46417			0.46511	0
20/09/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.46013			0.46111	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.77900			3.77100	18,650
20/09/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.12217			0.11725	0
20/09/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.12778			0.12275	0
20/09/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.13355			0.12840	0
20/09/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.08878			0.09175	0
20/09/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.08455			0.08740	0
20/09/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.09317			0.09625	0
20/09/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.73820			3.72990	0
20/09/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.29177			0.28772	0
20/09/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.28433			0.28054	0
20/09/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.27698			0.27346	0
20/09/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.06613			0.07064	0
20/09/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.06878			0.07356	0
20/09/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.06357			0.06782	0
20/09/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.69970			3.69120	0
20/09/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.21819			0.21517	0
20/09/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.20774			0.20487	0
20/09/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.21292			0.20998	0
20/09/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.17322			0.17878	0
20/09/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.17804			0.18367	0
20/09/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.16849			0.17397	0
20/09/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.57250			3.57250	0
20/09/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.30927			0.30976	0
20/09/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.31424			0.31473	0
20/09/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.31926			0.31975	0
20/09/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.27174			0.27223	0
20/09/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.26676			0.26725	0
20/09/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.27677			0.27726	0
20/09/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.37410			1.36300	0
20/09/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.35550			1.34440	0
20/09/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.33860			1.32750	0
20/09/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	Future Open Interest								1,717,207.00
	Option Open Interest								3,289,658.00
	Grand Total								5,006,865.00