



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: 27/09/2017 TO: 27/09/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2017	\$ / R On 27 September 2017			Any day expiry	13.57680			13.39290	0
27/09/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00000			0.00000	0
27/09/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.07680			0.01113	0
27/09/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.00000			0.11823	0
27/09/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.55320			3.73710	0
27/09/2017	\$ / R On 28 September 2017			Any day expiry	13.55360			13.39290	15,000
27/09/2017	\$ / R On 28 September 2017	13.48	C	Any day expiry	0.09454			0.02881	30,000
27/09/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.37438			0.22122	0
27/09/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.00078			0.00832	0
27/09/2017	\$ / R On 28 September 2017	13.48	P	Any day expiry	0.02094			0.11591	0
27/09/2017	\$ / R On 29 September 2017			Any day expiry	13.55360			13.39290	1,701
27/09/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.53416			0.37626	0
27/09/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.00056			0.00336	0
27/09/2017	\$ / R On 06 October 2017			Any day expiry	13.56700			13.40800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2017	\$ / R On 06 October 2017	13.40	C	Any day expiry	0.22797			0.12265	15,000
27/09/2017	\$ / R On 06 October 2017	13.35	C	Any day expiry	0.26562			0.00000	0
27/09/2017	\$ / R On 06 October 2017	13.20	C	Any day expiry	0.39051			0.25611	0
27/09/2017	\$ / R On 06 October 2017	12.68	C	Any day expiry	0.88827			0.73089	0
27/09/2017	\$ / R On 06 October 2017	12.68	P	Any day expiry	0.00127			0.00289	15,000
27/09/2017	\$ / R On 06 October 2017	13.40	P	Any day expiry	0.06097			0.11465	0
27/09/2017	\$ / R On 06 October 2017	13.20	P	Any day expiry	0.02351			0.04811	20,000
27/09/2017	\$ / R On 06 October 2017	13.35	P	Any day expiry	0.04862			0.00000	20,000
27/09/2017	\$ / R On 13 October 2017			Any day expiry	13.58230			13.42320	90
27/09/2017	\$ / R On 13 October 2017	13.28	C	Any day expiry	0.35564			0.23728	0
27/09/2017	\$ / R On 13 October 2017	13.28	P	Any day expiry	0.05334			0.09408	0
27/09/2017	\$ / R On 16 October 2017			Any day expiry	13.58890			13.42970	662
27/09/2017	\$ / R On 16 October 2017	13.20	C	Any day expiry	0.42938			0.30319	0
27/09/2017	\$ / R On 16 October 2017	13.20	P	Any day expiry	0.04048			0.07349	0
27/09/2017	\$ / R On 23 October 2017			Any day expiry	13.60420			13.44490	834
27/09/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.01154			0.00629	0
27/09/2017	\$ / R On 23 October 2017	14.00	C	Any day expiry	0.08724			0.05609	500
27/09/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.21734			1.37139	0
27/09/2017	\$ / R On 23 October 2017	14.00	P	Any day expiry	0.48304			0.61119	0
27/09/2017	\$ / R On 27 October 2017			Any day expiry	13.61300			13.45360	913
27/09/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.08588			0.05767	1,000
27/09/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.71240			0.56882	0
27/09/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.28209			0.19759	0
27/09/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00114			0.00111	60
27/09/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.01940			0.03522	1,000
27/09/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.16909			0.24399	60
27/09/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.57288			0.70407	0
27/09/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.83814			3.99751	0
27/09/2017	\$ / R On 06 November 2017			Any day expiry	13.63480			13.47500	200
27/09/2017	\$ / R On 06 November 2017	13.27	C	Any day expiry	0.47363			0.36253	0
27/09/2017	\$ / R On 06 November 2017	13.27	P	Any day expiry	0.10883			0.15753	0
27/09/2017	\$ / R On 09 November 2017			Any day expiry	13.64130			13.48140	0
27/09/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.43009			0.32784	0
27/09/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.14879			0.20644	0
27/09/2017	\$ / R On 13 November 2017			Any day expiry	13.64990			13.48990	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.17937			0.13239	0
27/09/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.50947			0.62249	0
27/09/2017	\$ / R On 16 November 2017			Any day expiry	13.49630			13.49630	300
27/09/2017	\$ / R On 16 November 2017	13.40	C	Any day expiry	0.34032			0.33827	0
27/09/2017	\$ / R On 16 November 2017	13.40	P	Any day expiry	0.24402			0.24197	0
27/09/2017	\$ / R On 17 November 2017			Any day expiry	13.65860			13.49840	1,443
27/09/2017	\$ / R On 17 November 2017	13.26	C	Any day expiry	0.53055			0.41945	0
27/09/2017	\$ / R On 17 November 2017	13.26	P	Any day expiry	0.13195			0.18105	0
27/09/2017	\$ / R On 28 November 2017			Any day expiry	13.68240			13.52180	1,990
27/09/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00342			0.00223	60
27/09/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.43099			0.34747	0
27/09/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.06102			4.22043	0
27/09/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.24859			0.32567	60
27/09/2017	\$ / R On 30 November 2017			Any day expiry	13.68680			13.52590	2,708
27/09/2017	\$ / R On 30 November 2017	12.75	C	Any day expiry	0.97946			0.84249	0
27/09/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.42993			0.34942	0
27/09/2017	\$ / R On 30 November 2017	12.75	P	Any day expiry	0.04266			0.06659	238,000
27/09/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.27313			0.35352	0
27/09/2017	\$ / R On 15 December 2017			Any day expiry	13.71860			13.55700	1,750
27/09/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.51975			0.43774	0
27/09/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.33115			0.41074	0
27/09/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.72500			13.56320	827,239
27/09/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.01394			0.01012	0
27/09/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.36921			0.31141	0
27/09/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.75662			0.65177	0
27/09/2017	\$ / R On 18 December 2017	12.20	C	Foreign Exchange Future	1.55043			1.39301	0
27/09/2017	\$ / R On 18 December 2017	12.56	C	Foreign Exchange Future	1.21692			1.07783	0
27/09/2017	\$ / R On 18 December 2017	13.22	C	Foreign Exchange Future	0.71121			0.61053	0
27/09/2017	\$ / R On 18 December 2017	12.16	C	Foreign Exchange Future	1.58898			1.43132	0
27/09/2017	\$ / R On 18 December 2017	12.75	C	Foreign Exchange Future	1.05622			0.92581	0
27/09/2017	\$ / R On 18 December 2017	13.60	C	Foreign Exchange Future	0.49873			0.42126	4,000
27/09/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.71758			0.61630	0
27/09/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.07945			0.06549	25,457
27/09/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.54912			0.46489	11,016
27/09/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.23040			0.19259	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2017	\$ / R On 18 December 2017	13.93	C	Foreign Exchange Future	0.36218			0.30536	7,100
27/09/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.01208			0.00866	0
27/09/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.63206			0.53910	0
27/09/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.01282			0.00924	33,000
27/09/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.29304			0.24607	0
27/09/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.12948			0.10759	5,580
27/09/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.54080			1.38384	0
27/09/2017	\$ / R On 18 December 2017	13.76	C	Foreign Exchange Future	0.42616			0.36063	3,750
27/09/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.79025			0.68243	0
27/09/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.13958			1.00441	0
27/09/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.45214			0.38233	0
27/09/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.35920			1.21402	0
27/09/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.73692			0.63386	0
27/09/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.41021			0.34681	5,000
27/09/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.18443			0.15400	10,000
27/09/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.15660			0.13084	0
27/09/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.18986			0.15853	0
27/09/2017	\$ / R On 18 December 2017	13.20	C	Foreign Exchange Future	0.72398			0.62211	7,000
27/09/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.01194			0.00855	0
27/09/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.02113			0.01584	0
27/09/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00461			0.00289	2,055
27/09/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.01345			0.00973	0
27/09/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.02904			0.02226	0
27/09/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.33861			0.28509	0
27/09/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.74399			1.58551	0
27/09/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.86131			0.74674	0
27/09/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.26960			1.12809	0
27/09/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.98827			1.82887	0
27/09/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.60342			0.51340	4,000
27/09/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.69234			0.59345	16,141
27/09/2017	\$ / R On 18 December 2017	12.76	C	Foreign Exchange Future	1.04805			0.91813	0
27/09/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.77668			0.67005	0
27/09/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.11570			0.09538	40,000
27/09/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.11678			0.09634	1,900
27/09/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.03907			0.03257	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.31049			0.26099	0
27/09/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.70488			0.60479	0
27/09/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.01179			0.00844	0
27/09/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.20920			0.17469	10,000
27/09/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.01462			0.01065	18,000
27/09/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.28469			0.23894	0
27/09/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.04895			0.04062	117,200
27/09/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.61476			0.52356	0
27/09/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.20319			0.16966	0
27/09/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.00819			1.13646	0
27/09/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.11613			3.27264	0
27/09/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.58694			3.74535	0
27/09/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.73969			0.85574	0
27/09/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.48845			3.64653	0
27/09/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.98420			1.11149	2,055
27/09/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.33961			4.49969	0
27/09/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.59679			3.75524	0
27/09/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.20988			0.27159	0
27/09/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.55407			2.70937	0
27/09/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.67549			0.78779	0
27/09/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.41962			3.57745	0
27/09/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.13631			0.18354	10,000
27/09/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.03420			0.05082	114,600
27/09/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.17168			0.22685	40,000
27/09/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.51070			1.65218	0
27/09/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.27842			0.35020	114,600
27/09/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.19192			0.25066	16,000
27/09/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.21734			0.28025	0
27/09/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.32412			0.40169	0
27/09/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.02580			0.03064	18,000
27/09/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.40448			1.54439	0
27/09/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.52782			3.68604	0
27/09/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.71804			0.83287	0
27/09/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.57708			3.73546	0
27/09/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.32395			2.47742	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.26976			0.34036	0
27/09/2017	\$ / R On 18 December 2017	12.76	P	Foreign Exchange Future	0.08305			0.11493	550
27/09/2017	\$ / R On 18 December 2017	12.16	P	Foreign Exchange Future	0.02398			0.02812	550
27/09/2017	\$ / R On 18 December 2017	12.75	P	Foreign Exchange Future	0.08122			0.11261	10,000
27/09/2017	\$ / R On 18 December 2017	13.60	P	Foreign Exchange Future	0.37373			0.45806	0
27/09/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	0.90540			1.02939	0
27/09/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	1.85445			2.00229	0
27/09/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.50178			1.64314	0
27/09/2017	\$ / R On 18 December 2017	13.93	P	Foreign Exchange Future	0.56718			0.67216	0
27/09/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.01327			0.01567	1,000
27/09/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.04460			0.06489	16,416
27/09/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.01899			0.02231	20,141
27/09/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.45894			3.61692	0
27/09/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.61361			0.72189	33,000
27/09/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.85404			3.00906	0
27/09/2017	\$ / R On 18 December 2017	13.20	P	Foreign Exchange Future	0.19898			0.25891	0
27/09/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.06458			0.09121	1,819
27/09/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.42714			0.51913	0
27/09/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.16525			0.21923	41,000
27/09/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.48521			0.58361	0
27/09/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	1.08943			1.22080	0
27/09/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.23160			1.36764	0
27/09/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	1.06486			1.19533	0
27/09/2017	\$ / R On 18 December 2017	13.76	P	Foreign Exchange Future	0.46116			0.55743	0
27/09/2017	\$ / R On 18 December 2017	13.22	P	Foreign Exchange Future	0.20621			0.26733	7,100
27/09/2017	\$ / R On 18 December 2017	12.56	P	Foreign Exchange Future	0.05192			0.07463	7,100
27/09/2017	\$ / R On 18 December 2017	12.20	P	Foreign Exchange Future	0.02543			0.02981	4,000
27/09/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.55421			0.65821	0
27/09/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.20258			0.26310	5,000
27/09/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.18162			0.23857	2,600
27/09/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.25706			0.32590	52,000
27/09/2017	\$ / R On 22 December 2017			Any day expiry	13.73340			13.57140	0
27/09/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00571			0.00360	60
27/09/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.57286			0.48840	0
27/09/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.29231			4.45220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.33946			0.41700	60
27/09/2017	\$ / R On 27 December 2017			Any day expiry	13.74410			13.58180	916
27/09/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.52552			0.44724	0
27/09/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.42142			0.50544	0
27/09/2017	\$ / R On 02 January 2018			Any day expiry	13.75630			13.59430	0
27/09/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.65138			0.56018	0
27/09/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.32508			0.39588	0
27/09/2017	\$ / R On 09 January 2018			Any day expiry	13.77030			13.60880	0
27/09/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.20364			0.17239	1,000
27/09/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.22445			0.19010	1,000
27/09/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.80937			0.70537	0
27/09/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.31334			1.44359	0
27/09/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.21415			1.34130	0
27/09/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.23907			0.29657	2,000
27/09/2017	\$ / R On 31 January 2018			Any day expiry	13.81440			13.65450	0
27/09/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.83448			0.73352	0
27/09/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.84648			0.74457	0
27/09/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.75964			0.66490	0
27/09/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.81672			0.71720	0
27/09/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.30232			0.36270	40,904
27/09/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.28208			0.34007	107,000
27/09/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.29008			0.34902	154,000
27/09/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.34524			0.41040	168,000
27/09/2017	\$ / R On 01 February 2018			Any day expiry	13.81650			13.65660	0
27/09/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.91176			0.80498	0
27/09/2017	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.20059			0.17000	242
27/09/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.16053			0.13570	2,723
27/09/2017	\$ / R On 01 February 2018	12.57	C	Any day expiry	1.34184			1.20792	0
27/09/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.24526			0.29838	2,723
27/09/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	1.86403			1.99910	0
27/09/2017	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.09534			0.12132	242
27/09/2017	\$ / R On 01 February 2018	15.22	P	Any day expiry	1.60409			1.73340	0
27/09/2017	\$ / R On 13 February 2018			Any day expiry	13.84050			13.68150	70
27/09/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.45298			0.39295	0
27/09/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.81248			0.91145	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2017	\$ / R On 15 February 2018			Any day expiry	13.84450			13.68570	0
27/09/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.46509			0.40391	0
27/09/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.80059			0.89821	0
27/09/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.90870			13.75220	127,746
27/09/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.08561			0.07543	0
27/09/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.31026			0.27083	2,500
27/09/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.90724			0.80924	0
27/09/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.96455			1.81807	0
27/09/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.20998			0.18087	15,000
27/09/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.54846			0.48234	0
27/09/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.18036			0.15508	750
27/09/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.64996			0.57396	0
27/09/2017	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.84223			0.74905	0
27/09/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.16387			0.14076	225,000
27/09/2017	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.46298			0.00000	17,000
27/09/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.98234			0.87908	0
27/09/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.25124			0.21697	3,867
27/09/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.34940			0.30539	8,395
27/09/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.09746			0.98394	0
27/09/2017	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.33113			0.28924	3,100
27/09/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.28422			0.24644	2,500
27/09/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.08528			0.07514	0
27/09/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.14509			1.02854	0
27/09/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.95288			0.85164	0
27/09/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.52176			1.38892	0
27/09/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.24506			0.21155	65,000
27/09/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.60755			1.46854	0
27/09/2017	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.61422			0.54161	767
27/09/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.08594			0.07571	0
27/09/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.89613			0.79893	0
27/09/2017	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.70552			0.78941	0
27/09/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.66724			3.81351	0
27/09/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.09885			0.11634	2,500
27/09/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.11306			0.13672	26,000
27/09/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.35070			1.46319	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.83636			1.95935	0
27/09/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.23639			0.27634	113,187
27/09/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.80254			1.92477	0
27/09/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.34418			0.39944	0
27/09/2017	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	1.00428			0.00000	0
27/09/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.38743			0.44673	2,500
27/09/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.65126			0.73176	7,000
27/09/2017	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	0.43353			0.49685	17,000
27/09/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.32364			0.37688	5,600
27/09/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.25876			0.30174	0
27/09/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.63552			1.75424	0
27/09/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.68658			3.83294	0
27/09/2017	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	1.42243			1.53704	0
27/09/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.05128			2.17867	0
27/09/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.81976			0.91014	41,000
27/09/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.05585			0.06587	225,000
27/09/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.27166			2.40288	0
27/09/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.41517			2.54856	0
27/09/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.37854			0.43704	2,500
27/09/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.67691			3.82323	0
27/09/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.51156			1.62863	0
27/09/2017	\$ / R On 25 April 2018			Any day expiry	13.98700			13.82790	0
27/09/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.26900			0.23470	2,000
27/09/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.41449			0.36613	0
27/09/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.42749			1.53823	1,000
27/09/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.09200			2.21680	0
27/09/2017	\$ / R On 11 May 2018			Any day expiry	14.02220			13.86050	70
27/09/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.61660			0.54781	0
27/09/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	0.99440			1.08731	0
27/09/2017	\$ / R On 15 May 2018			Any day expiry	14.03100			13.86860	0
27/09/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.66043			0.58769	0
27/09/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.92943			1.01909	0
27/09/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.10570			13.93790	104,630
27/09/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.37557			1.25062	0
27/09/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.40900			1.28247	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.17514			0.15550	0
27/09/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.43615			1.30836	0
27/09/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.50295			0.44780	2,700
27/09/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.42760			0.37830	0
27/09/2017	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	2.63458			2.47820	0
27/09/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.77129			1.63197	0
27/09/2017	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.61466			0.54819	50
27/09/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.17566			0.15597	0
27/09/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.50992			0.45406	760
27/09/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.03105			0.93073	0
27/09/2017	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	2.18226			2.03396	0
27/09/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	1.00158			0.90334	0
27/09/2017	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	1.21681			1.10155	0
27/09/2017	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.26789			0.23542	32,782
27/09/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.17618			0.15643	0
27/09/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.28505			0.25069	750
27/09/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.12076			2.95544	0
27/09/2017	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.58610			0.52267	500
27/09/2017	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	1.29761			0.00000	0
27/09/2017	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	1.58440			1.45024	0
27/09/2017	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.42157			0.00000	965
27/09/2017	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.22870			0.26234	32,782
27/09/2017	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	1.29040			1.39477	0
27/09/2017	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.36191			0.00000	965
27/09/2017	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	1.84587			0.00000	0
27/09/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01506			0.01754	750
27/09/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.76996			3.91807	0
27/09/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.16559			0.19407	0
27/09/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.55935			2.69279	0
27/09/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.51422			1.62616	0
27/09/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.56535			0.63283	70,530
27/09/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.76048			3.90853	0
27/09/2017	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.07656			0.09606	137,000
27/09/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.82190			1.94040	0
27/09/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.59588			0.66544	184,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2017	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.41111			0.46365	50
27/09/2017	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	2.68219			2.81752	0
27/09/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.31987			0.36272	1,250
27/09/2017	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.02888			0.04030	32,782
27/09/2017	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	1.21896			1.32029	0
27/09/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.29045			0.33046	2,700
27/09/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.53726			1.64990	0
27/09/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.77944			3.92760	0
27/09/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.30330			0.34457	760
27/09/2017	\$ / R On 02 July 2018			Any day expiry	14.13580			13.96620	505
27/09/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.91181			0.82099	0
27/09/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.75601			0.83479	0
27/09/2017	\$ / R On 20 July 2018			Any day expiry	14.17200			14.00220	1,800
27/09/2017	\$ / R On 20 July 2018	13.80	C	Any day expiry	1.04008			0.94145	0
27/09/2017	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.66808			0.73925	0
27/09/2017	\$ / R On 13 August 2018			Any day expiry	14.22030			14.05000	70
27/09/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.77458			0.69760	0
27/09/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.17428			1.26760	0
27/09/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.29070			14.11990	1,530
27/09/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.77726			0.70273	0
27/09/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.75212			1.61673	0
27/09/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.31150			3.14439	0
27/09/2017	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.49640			0.44475	1,550
27/09/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.98740			1.85449	0
27/09/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.47809			0.42823	750
27/09/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.67700			1.54431	0
27/09/2017	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.88283			1.75223	0
27/09/2017	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.91016			1.77898	0
27/09/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.77419			0.69994	0
27/09/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.69683			0.62949	0
27/09/2017	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.50972			0.45678	5,300
27/09/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.78035			0.70552	0
27/09/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.33965			1.43562	0
27/09/2017	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.22946			0.26908	5,300
27/09/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.54613			1.64959	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.19670			0.23459	0
27/09/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.32739			2.44833	0
27/09/2017	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.18902			2.30688	0
27/09/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.31142			0.34683	750
27/09/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.34630			0.38441	0
27/09/2017	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.24213			0.28233	1,550
27/09/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.35349			1.45004	0
27/09/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.34656			1.44283	0
27/09/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02080			0.02449	750
27/09/2017	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.24570			2.36485	0
27/09/2017	\$ / R On 13 November 2018			Any day expiry	14.41030			14.23830	70
27/09/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.91805			0.83824	0
27/09/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.36775			1.45994	0
27/09/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.47610			14.30340	0
27/09/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.92145			0.84437	0
27/09/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.92451			0.84718	0
27/09/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.92759			0.85001	0
27/09/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.52841			1.62378	0
27/09/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.52149			1.61661	0
27/09/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.53535			1.63097	0
27/09/2017	\$ / R On 13 February 2019			Any day expiry	14.60550			14.43130	70
27/09/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.06174			0.98029	0
27/09/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.55624			1.64899	0
27/09/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.67550			14.50060	0
27/09/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.07110			0.99177	0
27/09/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.06500			0.98611	0
27/09/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.06804			0.98893	0
27/09/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.71254			1.80833	0
27/09/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.71950			1.81551	0
27/09/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.70560			1.80117	0
27/09/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.86220			14.68520	0
27/09/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.61991			1.51781	0
27/09/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.61572			1.51384	0
27/09/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.61154			1.50988	0
27/09/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.12934			1.20468	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.11771			1.19261	0
27/09/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.12352			1.19864	0
27/09/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.74120			15.54930	0
27/09/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.21995			2.10145	0
27/09/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.21629			2.09750	0
27/09/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.22363			2.10540	0
27/09/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.65509			1.72820	0
27/09/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.64243			1.71610	0
27/09/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.64875			1.72215	0
27/09/2017	\$ / R On 28 July 2020			Any day expiry	15.85800			15.66390	84,000
27/09/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.25754			2.13823	0
27/09/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.76954			1.84433	0
27/09/2017	\$ / R On 14 September 2020			Foreign Exchange Future	15.97990			15.78340	184,000
27/09/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.38837			2.26854	0
27/09/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.38471			2.26453	0
27/09/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.38104			2.26053	0
27/09/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.76114			1.83713	0
27/09/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.74847			1.82514	0
27/09/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.75481			1.83113	0
27/09/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.72500			13.56320	547
27/09/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.42616			0.36063	0
27/09/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.43023			0.36416	0
27/09/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.43454			0.36773	0
27/09/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.45523			0.55096	0
27/09/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.44954			0.54453	0
27/09/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.46116			0.55743	0
27/09/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.90870			13.75220	7
27/09/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.73347			0.64893	0
27/09/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.72884			0.64468	0
27/09/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.73813			0.65321	0
27/09/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.53943			0.61101	0
27/09/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.54477			0.61673	0
27/09/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.55014			0.62248	0
27/09/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.10570			13.93790	172

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.90038			0.80957	0
27/09/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.89169			0.80154	0
27/09/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.89602			0.80555	0
27/09/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.72032			0.79765	0
27/09/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.71468			0.79167	0
27/09/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.72599			0.80364	0
27/09/2017	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.29070			14.11990	0
27/09/2017	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	1.09174			0.99512	0
27/09/2017	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	1.08738			0.99106	0
27/09/2017	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	1.09611			0.99920	0
27/09/2017	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.80541			0.87930	0
27/09/2017	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.81104			0.88522	0
27/09/2017	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.81668			0.89116	0
27/09/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.86220			14.68520	0
27/09/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.61991			1.51781	0
27/09/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.61154			1.50988	0
27/09/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.61572			1.51384	0
27/09/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.12352			1.19864	0
27/09/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.12934			1.20468	0
27/09/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.11771			1.19261	0
27/09/2017	£ / R On 03 October 2017			Any day expiry	18.16280			17.98690	0
27/09/2017	£ / R On 03 October 2017	17.75	C	Any day expiry	0.44475			0.30055	0
27/09/2017	£ / R On 03 October 2017	17.75	P	Any day expiry	0.03195			0.06365	1,000
27/09/2017	£ / R On 31 October 2017			Any day expiry	18.26220			18.08530	43
27/09/2017	£ / R On 31 October 2017	17.08	C	Any day expiry	1.21315			1.04830	0
27/09/2017	£ / R On 31 October 2017	17.09	C	Any day expiry	1.20374			1.03914	0
27/09/2017	£ / R On 31 October 2017	17.07	C	Any day expiry	1.22256			1.05749	0
27/09/2017	£ / R On 31 October 2017	17.07	P	Any day expiry	0.03036			0.04218	0
27/09/2017	£ / R On 31 October 2017	17.08	P	Any day expiry	0.03095			0.04300	0
27/09/2017	£ / R On 31 October 2017	17.09	P	Any day expiry	0.03154			0.04384	0
27/09/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.42470			18.24530	198,699
27/09/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00546			0.00481	0
27/09/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00540			0.00476	0
27/09/2017	£ / R On 18 December 2017	19.80	C	Foreign Exchange Future	0.22746			0.19842	800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00535			0.00472	0
27/09/2017	£ / R On 18 December 2017	18.20	C	Foreign Exchange Future	0.73010			0.64208	400
27/09/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.74065			6.91942	0
27/09/2017	£ / R On 18 December 2017	18.20	P	Foreign Exchange Future	0.50540			0.59678	0
27/09/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.72076			6.89951	0
27/09/2017	£ / R On 18 December 2017	19.80	P	Foreign Exchange Future	1.60276			1.75312	0
27/09/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.73070			6.90946	0
27/09/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.72330			18.55230	1,420
27/09/2017	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.46047			0.41644	500
27/09/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.78514			1.65363	0
27/09/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.79256			1.66080	0
27/09/2017	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	1.95983			1.82262	0
27/09/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.79999			1.66798	0
27/09/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.28926			0.32850	0
27/09/2017	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.23653			0.27032	500
27/09/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.28669			0.32568	0
27/09/2017	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	1.87717			2.00414	0
27/09/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.29184			0.33133	0
27/09/2017	£ / R On 18 June 2018			Foreign Exchange Future	19.04070			18.85350	3,383
27/09/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.73417			1.60124	0
27/09/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.72785			1.59515	0
27/09/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.72153			1.58939	0
27/09/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.58715			0.64165	0
27/09/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.59083			0.64589	0
27/09/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.58347			0.63774	0
27/09/2017	£ / R On 17 September 2018			Foreign Exchange Future	19.34080			19.14890	1,665
27/09/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.88517			1.75037	0
27/09/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.87336			1.73960	0
27/09/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.87926			1.74498	0
27/09/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.78846			0.84608	0
27/09/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.79256			0.85070	0
27/09/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.78437			0.84147	0
27/09/2017	£ / R On 14 June 2019			Foreign Exchange Future	20.01920			19.81770	0
27/09/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.50135			2.36131	0
27/09/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.49574			2.35587	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.49014			2.35044	0
27/09/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.11094			1.17274	0
27/09/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.10215			1.16361	0
27/09/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.10654			1.16817	0
27/09/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12235			0.12127	225
27/09/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01265			0.01170	0
27/09/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00203			0.00172	0
27/09/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00550			0.00482	0
27/09/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00967			0.01045	0
27/09/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00315			0.00355	0
27/09/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00030			0.00042	0
27/09/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12464			0.12360	0
27/09/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01563			0.01474	0
27/09/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00484			0.00435	0
27/09/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00892			0.00820	0
27/09/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00428			0.00460	0
27/09/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01020			0.01075	0
27/09/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00099			0.00114	0
27/09/2017	¥ / R On 18 June 2018			Foreign Exchange Future	0.12707			0.12592	0
27/09/2017	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00463			0.00419	0
27/09/2017	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00746			0.00684	0
27/09/2017	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.01185			0.01105	0
27/09/2017	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00478			0.00512	0
27/09/2017	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01756			0.01827	0
27/09/2017	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01039			0.01091	0
27/09/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.13459			0.13459	0
27/09/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01246			0.01229	0
27/09/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01601			0.01589	0
27/09/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02033			0.02024	0
27/09/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01142			0.01129	0
27/09/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00574			0.00565	0
27/09/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01787			0.01770	0
27/09/2017	€ / R On 27 September 2017			Any day expiry	15.91900			15.76050	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2017	€ / R On 27 September 2017	15.31	C	Any day expiry	0.60900			0.45108	0
27/09/2017	€ / R On 27 September 2017	15.31	P	Any day expiry	0.00000			0.00058	0
27/09/2017	€ / R On 03 October 2017			Any day expiry	15.92150			15.77550	0
27/09/2017	€ / R On 03 October 2017	15.94	C	Any day expiry	0.10236			0.05220	0
27/09/2017	€ / R On 03 October 2017	15.94	P	Any day expiry	0.12086			0.21670	10,000
27/09/2017	€ / R On 11 October 2017			Any day expiry	15.94810			15.98320	3,795
27/09/2017	€ / R On 11 October 2017	15.98	C	Any day expiry	0.14932			0.00000	0
27/09/2017	€ / R On 11 October 2017	15.98	P	Any day expiry	0.18122			0.00000	0
27/09/2017	€ / R On 27 October 2017			Any day expiry	16.00310			15.85740	800
27/09/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.63722			0.51467	0
27/09/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.05412			0.07727	0
27/09/2017	€ / R On 15 November 2017			Any day expiry	16.06890			15.92150	21
27/09/2017	€ / R On 15 November 2017	15.91	C	Any day expiry	0.41464			0.32893	0
27/09/2017	€ / R On 15 November 2017	15.91	P	Any day expiry	0.25574			0.31743	0
27/09/2017	€ / R On 28 November 2017			Any day expiry	16.11300			15.96500	800
27/09/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.73159			0.62730	0
27/09/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.12859			0.17230	0
27/09/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.18110			16.03140	94,495
27/09/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.08594			0.07014	0
27/09/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.40382			0.34477	18,000
27/09/2017	€ / R On 18 December 2017	15.60	C	Foreign Exchange Future	0.80143			0.70113	0
27/09/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	2.06628			1.91748	0
27/09/2017	€ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.57125			0.49065	0
27/09/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.19456			2.04560	0
27/09/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.35668			0.30354	0
27/09/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.47718			0.40942	0
27/09/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.08689			0.07090	0
27/09/2017	€ / R On 18 December 2017	15.80	C	Foreign Exchange Future	0.67920			0.58877	0
27/09/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.08499			0.06939	0
27/09/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.33514			0.28478	0
27/09/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.01085			0.00674	0
27/09/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.01346			0.01420	18,000
27/09/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.70558			0.80214	0
27/09/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.49608			0.57802	0
27/09/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.95579			2.08950	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2017	€ / R On 18 December 2017	15.80	P	Foreign Exchange Future	0.29810			0.35737	0
27/09/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.97389			2.10799	0
27/09/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.01518			0.01608	0
27/09/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.96484			2.09874	0
27/09/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.61272			0.70337	0
27/09/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.75404			0.85338	0
27/09/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.23975			5.38534	0
27/09/2017	€ / R On 18 December 2017	16.00	P	Foreign Exchange Future	0.39015			0.45925	0
27/09/2017	€ / R On 18 December 2017	15.60	P	Foreign Exchange Future	0.22033			0.26973	0
27/09/2017	€ / R On 27 December 2017			Any day expiry	16.21170			16.06140	800
27/09/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.84271			0.74052	0
27/09/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.25101			0.29912	0
27/09/2017	€ / R On 31 January 2018			Any day expiry	16.33290			16.18490	0
27/09/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.88717			0.79198	0
27/09/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.35427			0.40708	193,000
27/09/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.48620			16.34480	14,672
27/09/2017	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.72026			0.65050	643
27/09/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.75943			1.63709	0
27/09/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.59849			1.48042	0
27/09/2017	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	2.53424			2.39707	0
27/09/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.74300			1.62105	0
27/09/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.55950			1.44255	0
27/09/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.75121			1.62906	0
27/09/2017	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	0.73406			0.80570	0
27/09/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.12323			0.14229	0
27/09/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.12680			0.14625	0
27/09/2017	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.04804			0.05227	0
27/09/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.12501			0.14426	0
27/09/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.17330			0.19775	19,510
27/09/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.16229			0.18562	5,648
27/09/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.81650			16.65820	201
27/09/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.64159			1.51856	0
27/09/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.64856			1.52529	0
27/09/2017	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.20873			0.19958	54,617
27/09/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.65554			1.53203	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2017	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	1.82860			1.69948	0
27/09/2017	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	3.11017			2.95995	0
27/09/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.32904			0.36383	0
27/09/2017	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	3.94223			4.09138	0
27/09/2017	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.04367			0.05175	54,617
27/09/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.33509			0.37036	0
27/09/2017	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.26210			0.29128	54,617
27/09/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.33206			0.36709	0
27/09/2017	€ / R On 17 September 2018			Foreign Exchange Future	17.13570			16.97270	2,544
27/09/2017	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	1.11750			1.03392	0
27/09/2017	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	1.10936			1.02627	0
27/09/2017	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	1.11342			1.03009	0
27/09/2017	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.08180			1.16122	0
27/09/2017	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.09366			1.17357	0
27/09/2017	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.08772			1.16739	0
27/09/2017	€ / R On 14 June 2019			Foreign Exchange Future	18.18930			18.01040	0
27/09/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.20661			2.08783	0
27/09/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.21189			2.09293	0
27/09/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.21719			2.09806	0
27/09/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.89259			0.95253	0
27/09/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.88789			0.94766	0
27/09/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.89731			0.95743	0
27/09/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.78530			10.66670	10,146
27/09/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.07703			0.06050	0
27/09/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.07490			0.05859	0
27/09/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.07595			0.05954	0
27/09/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.16065			1.26284	0
27/09/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.16960			1.27189	0
27/09/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.15173			1.25380	0
27/09/2017	AU\$ / R On 27 December 2017			Any day expiry	10.79930			10.68030	0
27/09/2017	AU\$ / R On 27 December 2017	10.00	C	Any day expiry	0.87435			0.77571	0
27/09/2017	AU\$ / R On 27 December 2017	10.01	C	Any day expiry	0.86617			0.76789	0
27/09/2017	AU\$ / R On 27 December 2017	9.99	C	Any day expiry	0.88256			0.78356	0
27/09/2017	AU\$ / R On 27 December 2017	9.99	P	Any day expiry	0.07326			0.09326	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2017	AU\$ / R On 27 December 2017	10.00	P	Any day expiry	0.07505			0.09541	0
27/09/2017	AU\$ / R On 27 December 2017	10.01	P	Any day expiry	0.07687			0.09759	0
27/09/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.92000			10.80520	100
27/09/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	1.06343			0.96649	0
27/09/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	1.05565			0.95896	0
27/09/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	1.04789			0.95145	0
27/09/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.13789			0.15625	0
27/09/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.13343			0.15129	0
27/09/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.13565			0.15376	0
27/09/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	11.06420			10.94130	1,512
27/09/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.87951			0.79499	0
27/09/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.87309			0.78927	0
27/09/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.86705			0.78357	0
27/09/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.31285			0.35227	0
27/09/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.30531			0.34369	0
27/09/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.30889			0.34797	0
27/09/2017	AU\$ / R On 17 September 2018			Foreign Exchange Future	11.19810			11.07290	0
27/09/2017	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.69708			0.63128	0
27/09/2017	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.68810			0.62314	0
27/09/2017	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.69257			0.62720	0
27/09/2017	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.61447			0.67430	0
27/09/2017	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.62000			0.68024	0
27/09/2017	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.60898			0.66838	0
27/09/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.60490			11.47410	0
27/09/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.18859			1.10484	0
27/09/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.18332			1.09982	0
27/09/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.17808			1.09483	0
27/09/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.59318			0.64073	0
27/09/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.58369			0.63074	0
27/09/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.58842			0.63572	0
27/09/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	11.10370			10.95270	500
27/09/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.66908			0.55885	0
27/09/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.65424			0.54542	0
27/09/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.66164			0.55211	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.10054			0.14272	0
27/09/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.09794			0.13941	0
27/09/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.09538			0.13615	0
27/09/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	11.25430			11.10760	0
27/09/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	1.26337			1.13145	0
27/09/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	1.24562			1.11491	0
27/09/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	1.25449			1.12317	0
27/09/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.07019			0.08557	0
27/09/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.06907			0.08385	0
27/09/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.07132			0.08731	0
27/09/2017	CAD/ R On 18 June 2018			Foreign Exchange Future	11.41160			11.25580	0
27/09/2017	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.89369			0.79113	0
27/09/2017	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.88160			0.77992	0
27/09/2017	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.88763			0.78551	0
27/09/2017	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.29602			0.34971	0
27/09/2017	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.30000			0.35412	0
27/09/2017	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.29209			0.34533	0
27/09/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	10.80000			10.80000	0
27/09/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.01000			0.01000	0
27/09/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.00000			0.00000	0
27/09/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.00000			0.00000	0
27/09/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
27/09/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
27/09/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.01000			0.01000	0
27/09/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.15270			14.04690	1,215
27/09/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.51412			0.46130	0
27/09/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.50925			0.45678	0
27/09/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.51903			0.46586	0
27/09/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.38633			0.43896	0
27/09/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.39142			0.44440	0
27/09/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.39655			0.44988	0
27/09/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.43540			14.33800	0
27/09/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.80587			0.75555	0
27/09/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.81083			0.76026	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.80094			0.75087	0
27/09/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.51543			0.56226	0
27/09/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.52047			0.56755	0
27/09/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.52554			0.57287	0
27/09/2017	CHF / R On 18 June 2018			Foreign Exchange Future	14.73900			14.62710	0
27/09/2017	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.93353			0.88513	0
27/09/2017	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.92461			0.87663	0
27/09/2017	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.92906			0.88087	0
27/09/2017	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.73006			0.79377	0
27/09/2017	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.73561			0.79953	0
27/09/2017	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.72453			0.78803	0
27/09/2017	CHF / R On 14 June 2019			Foreign Exchange Future	15.69340			15.69340	0
27/09/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.78729			1.81937	0
27/09/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.77705			1.80914	0
27/09/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.78216			1.81425	0
27/09/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.81876			0.85085	0
27/09/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.82365			0.85574	0
27/09/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.81389			0.84597	0
27/09/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.05550			2.03300	0
27/09/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.12843			0.11169	0
27/09/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.12139			0.10520	0
27/09/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.13596			0.11873	0
27/09/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.02589			0.03220	0
27/09/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.02046			0.02573	0
27/09/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.02293			0.02869	0
27/09/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.07080			2.04970	0
27/09/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.18368			0.16670	0
27/09/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.17633			0.15968	0
27/09/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.16913			0.15282	0
27/09/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.03553			0.03998	0
27/09/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.03833			0.04312	0
27/09/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.03288			0.03700	0
27/09/2017	CNH / R On 18 June 2018			Foreign Exchange Future	2.08820			2.06600	0
27/09/2017	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.15583			0.14162	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2017	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.15054			0.13658	0
27/09/2017	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.14539			0.13169	0
27/09/2017	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.08719			0.09569	0
27/09/2017	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.07763			0.08562	0
27/09/2017	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.08234			0.09058	0
27/09/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.05560			2.05560	0
27/09/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.22095			0.22006	0
27/09/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.21585			0.21517	0
27/09/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.21085			0.21038	0
27/09/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.14025			0.13957	0
27/09/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.14525			0.14478	0
27/09/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.13535			0.13446	0
27/09/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.18280			2.16330	0
27/09/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.19339			0.17646	0
27/09/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.17665			0.16030	0
27/09/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.18493			0.16829	0
27/09/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.01213			0.01499	0
27/09/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.01385			0.01700	0
27/09/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.01059			0.01316	0
27/09/2017	DKK / R On 19 March 2018			Foreign Exchange Future	2.22450			2.20590	0
27/09/2017	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.12651			0.11509	0
27/09/2017	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.12159			0.11049	0
27/09/2017	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.13159			0.11986	0
27/09/2017	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.07709			0.08396	0
27/09/2017	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.08201			0.08919	0
27/09/2017	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.08709			0.09459	0
27/09/2017	DKK / R On 18 June 2018			Foreign Exchange Future	2.27050			2.24930	0
27/09/2017	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.14838			0.13591	0
27/09/2017	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.15310			0.14035	0
27/09/2017	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.15795			0.14492	0
27/09/2017	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.10260			0.11105	0
27/09/2017	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.09745			0.10562	0
27/09/2017	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.10788			0.11661	0
27/09/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.45170			2.45170	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.38424			0.38376	0
27/09/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.37738			0.37690	0
27/09/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.39118			0.39069	0
27/09/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.07948			0.07899	0
27/09/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08254			0.08206	0
27/09/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.08568			0.08520	0
27/09/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.76100			1.73990	0
27/09/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.04982			0.04164	0
27/09/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.05787			0.04855	0
27/09/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.05371			0.04497	0
27/09/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.05687			0.06865	0
27/09/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.06882			0.08174	0
27/09/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.06271			0.07507	0
27/09/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.78780			1.76770	0
27/09/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.10032			0.08907	0
27/09/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.10559			0.09384	0
27/09/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.11107			0.09882	0
27/09/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.05779			0.06614	0
27/09/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.05327			0.06112	0
27/09/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.06252			0.07137	0
27/09/2017	HK\$/R On 18 June 2018			Foreign Exchange Future	1.81570			1.79440	0
27/09/2017	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.13559			0.12226	0
27/09/2017	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.13050			0.11754	0
27/09/2017	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.12559			0.11299	0
27/09/2017	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.07989			0.08859	0
27/09/2017	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.06989			0.07786	0
27/09/2017	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.07480			0.08314	0
27/09/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.88140			1.88140	0
27/09/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.22712			0.22705	0
27/09/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.22199			0.22198	0
27/09/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.23237			0.23223	0
27/09/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.10097			0.10083	0
27/09/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.10572			0.10565	0
27/09/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.11059			0.11058	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13080			0.12860	0
27/09/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.13020			0.12860	0
27/09/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12980			0.12830	1,145
27/09/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12400			0.12400	0
27/09/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
27/09/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.73020			1.72120	0
27/09/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.75740			1.74900	0
27/09/2017	NOK/R On 18 June 2018			Foreign Exchange Future	1.78690			1.77710	0
27/09/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.89580			1.89580	0
27/09/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.88670			9.72770	0
27/09/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.35986			0.28137	0
27/09/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.35487			0.27741	0
27/09/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.36490			0.28538	0
27/09/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.27820			0.35768	0
27/09/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.28316			0.36367	0
27/09/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.28817			0.36971	0
27/09/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	10.00540			9.84950	0
27/09/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.78167			0.67006	0
27/09/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.76819			0.65814	0
27/09/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.77491			0.66408	0
27/09/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.21627			0.26056	0
27/09/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.22279			0.26864	0
27/09/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.21951			0.26458	0
27/09/2017	NZ\$ / R On 18 June 2018			Foreign Exchange Future	10.13370			9.96950	0
27/09/2017	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.69871			0.59697	0
27/09/2017	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.68819			0.58736	0
27/09/2017	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.69343			0.59215	0
27/09/2017	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.39973			0.46265	0
27/09/2017	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.39501			0.45747	0
27/09/2017	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.40449			0.46786	0
27/09/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.46160			10.46160	0
27/09/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.11206			1.10713	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.10668			1.10161	0
27/09/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.10132			1.09612	0
27/09/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.56508			0.56001	0
27/09/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.56972			0.56452	0
27/09/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.56046			0.55553	0
27/09/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.32280			1.32070	0
27/09/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00280			0.00070	0
27/09/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.01280			0.01070	0
27/09/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.02280			0.02070	0
27/09/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
27/09/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
27/09/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
27/09/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.33590			1.33430	0
27/09/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.02590			0.02430	0
27/09/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.01590			0.01430	0
27/09/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.03590			0.03430	0
27/09/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
27/09/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
27/09/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
27/09/2017	PULA / R On 18 June 2018			Foreign Exchange Future	1.35170			1.34930	0
27/09/2017	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.02170			0.01930	0
27/09/2017	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.03170			0.02930	0
27/09/2017	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.04170			0.03930	0
27/09/2017	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
27/09/2017	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
27/09/2017	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
27/09/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.37320			1.37320	0
27/09/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.05320			0.05320	0
27/09/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.06320			0.06320	0
27/09/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.04320			0.04320	0
27/09/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
27/09/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
27/09/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2017	QUANTO £/\$ On 18 December 2017			Foreign Exchange Future	1.34240			1.34520	5,270
27/09/2017	QUANTO £/\$ On 19 March 2018			Foreign Exchange Future	1.34620			1.34900	0
27/09/2017	QUANTO £/\$ On 18 June 2018			Foreign Exchange Future	1.34990			1.35270	0
27/09/2017	QUANTO €/\$ On 18 December 2017			Foreign Exchange Future	1.17890			1.18200	2,590
27/09/2017	QUANTO €/\$ On 19 March 2018			Foreign Exchange Future	1.18530			1.18850	0
27/09/2017	QUANTO €/\$ On 18 June 2018			Foreign Exchange Future	1.19220			1.19520	0
27/09/2017	RAIN On 18 December 2017			Foreign Exchange Future	24,282.83000			24,041.08000	0
27/09/2017	RAIN On 19 March 2018			Foreign Exchange Future	24,650.91000			24,421.74000	0
27/09/2017	SGD / R On 18 December 2017			Foreign Exchange Future	10.10810			10.00620	0
27/09/2017	SGD / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.45709			0.39397	0
27/09/2017	SGD / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.46327			0.39962	0
27/09/2017	SGD / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.46951			0.40532	0
27/09/2017	SGD / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.16517			0.20342	0
27/09/2017	SGD / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.16141			0.19912	0
27/09/2017	SGD / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.16899			0.20777	0
27/09/2017	SGD / R On 19 March 2018			Foreign Exchange Future	10.25440			10.15740	0
27/09/2017	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.59025			0.52837	0
27/09/2017	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.58468			0.52315	0
27/09/2017	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.57914			0.51797	0
27/09/2017	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.29028			0.32575	0
27/09/2017	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.29474			0.33057	0
27/09/2017	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.28585			0.32097	0
27/09/2017	SGD / R On 18 June 2018			Foreign Exchange Future	10.41260			10.30770	0
27/09/2017	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.68927			0.62436	0
27/09/2017	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.68399			0.61939	0
27/09/2017	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.69459			0.62935	0
27/09/2017	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.38139			0.42169	0
27/09/2017	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.37199			0.41165	0
27/09/2017	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.37667			0.41666	0
27/09/2017	SGD / R On 14 June 2019			Foreign Exchange Future	10.88910			10.88910	0
27/09/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.34113			1.33802	0
27/09/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.33474			1.33194	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.34754			1.34412	0
27/09/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.44844			0.44502	0
27/09/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.45564			0.45284	0
27/09/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.45203			0.44892	0
27/09/2017	TRY / R On 18 December 2017			Foreign Exchange Future	3.75630			3.72940	18,650
27/09/2017	TRY / R On 18 December 2017	3.75	C	Foreign Exchange Future	0.10571			0.09209	0
27/09/2017	TRY / R On 18 December 2017	3.74	C	Foreign Exchange Future	0.11095			0.09689	0
27/09/2017	TRY / R On 18 December 2017	3.73	C	Foreign Exchange Future	0.11634			0.10183	0
27/09/2017	TRY / R On 18 December 2017	3.74	P	Foreign Exchange Future	0.09465			0.10749	0
27/09/2017	TRY / R On 18 December 2017	3.73	P	Foreign Exchange Future	0.09004			0.10243	0
27/09/2017	TRY / R On 18 December 2017	3.75	P	Foreign Exchange Future	0.09941			0.11269	0
27/09/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.71220			3.68840	0
27/09/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.26933			0.25038	0
27/09/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.26227			0.24355	0
27/09/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.25531			0.23681	0
27/09/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.07007			0.07515	0
27/09/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.07311			0.07841	0
27/09/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.06713			0.07198	0
27/09/2017	TRY / R On 18 June 2018			Foreign Exchange Future	3.67490			3.64950	0
27/09/2017	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.20123			0.18507	0
27/09/2017	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.19186			0.17619	0
27/09/2017	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.19650			0.18059	0
27/09/2017	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.18160			0.19109	0
27/09/2017	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.18696			0.19669	0
27/09/2017	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.17633			0.18557	0
27/09/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.57250			3.57250	0
27/09/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.31012			0.30636	0
27/09/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.31498			0.31127	0
27/09/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.31991			0.31624	0
27/09/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.27248			0.26877	0
27/09/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.26741			0.26374	0
27/09/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.27762			0.27386	0
27/09/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.39280			1.38020	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.37400			1.36230	0
27/09/2017	ZMW / R On 18 June 2018			Foreign Exchange Future	1.35780			1.34580	0
27/09/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									1,725,794.00
Option Open Interest									3,400,468.00
Grand Total									5,126,262.00