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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.16630	13.03590			633,483
13/09/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.16636	1.03599			0
13/09/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.00006	0.00009			37,202
13/09/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	0.96646	0.83621			0
13/09/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.00016	0.00031			1,000
13/09/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	0.91651	0.78633			0
13/09/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.00021	0.00043			10,000
13/09/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	0.90653	0.77636			0
13/09/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.00023	0.00046			5,250
13/09/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.66724	0.53819			0
13/09/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.00094	0.00229			91,184
13/09/2017	\$ / R On 18-September-17	12.54	C	Foreign Exchange Future	0.62753	0.49892			0
13/09/2017	\$ / R On 18-September-17	12.54	P	Foreign Exchange Future	0.00123	0.00302			1,000
13/09/2017	\$ / R On 18-September-17	12.55	C	Foreign Exchange Future	0.61762	0.48914			0
13/09/2017	\$ / R On 18-September-17	12.55	P	Foreign Exchange Future	0.00132	0.00324			4,920
13/09/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.56816	0.44048			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.00186	0.00458			190
13/09/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.42157	0.29877			3,500
13/09/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.00527	0.01287			26,250
13/09/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.37375	0.25393			0
13/09/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.00745	0.01803			3,000
13/09/2017	\$ / R On 18-September-17	12.85	C	Foreign Exchange Future	0.32679	0.21101			350
13/09/2017	\$ / R On 18-September-17	12.85	P	Foreign Exchange Future	0.01049	0.02511			0
13/09/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.28104	0.17059			400
13/09/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.01474	0.03469			0
13/09/2017	\$ / R On 18-September-17	12.96	C	Foreign Exchange Future	0.22830	0.12634			0
13/09/2017	\$ / R On 18-September-17	12.96	P	Foreign Exchange Future	0.02200	0.05044			1,000
13/09/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.19487	0.10000			4,551
13/09/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.02857	0.06410			38,100
13/09/2017	\$ / R On 18-September-17	13.07	C	Foreign Exchange Future	0.14084	0.06359			30,000
13/09/2017	\$ / R On 18-September-17	13.07	P	Foreign Exchange Future	0.04454	0.09769			0
13/09/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.10029	0.04485			0
13/09/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.06399	0.13895			0
13/09/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.09414	0.04228			0
13/09/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.06784	0.14638			90
13/09/2017	\$ / R On 18-September-17	13.15	C	Foreign Exchange Future	0.08819	0.03985			0
13/09/2017	\$ / R On 18-September-17	13.15	P	Foreign Exchange Future	0.07189	0.15395			500
13/09/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.06753	0.02958			3,000
13/09/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.10123	0.19369			5,920
13/09/2017	\$ / R On 18-September-17	13.25	C	Foreign Exchange Future	0.05132	0.02194			0
13/09/2017	\$ / R On 18-September-17	13.25	P	Foreign Exchange Future	0.13502	0.23604			25,000
13/09/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.03882	0.01628			0
13/09/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.17252	0.28038			0
13/09/2017	\$ / R On 18-September-17	13.35	C	Foreign Exchange Future	0.02930	0.01211			0
13/09/2017	\$ / R On 18-September-17	13.35	P	Foreign Exchange Future	0.21300	0.32621			0
13/09/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.02212	0.00905			100
13/09/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.25582	0.37315			3,500
13/09/2017	\$ / R On 18-September-17	13.42	C	Foreign Exchange Future	0.01977	0.00806			1,000
13/09/2017	\$ / R On 18-September-17	13.42	P	Foreign Exchange Future	0.27347	0.39216			0
13/09/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.01672	0.00679			4,375
13/09/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.30042	0.42089			3,500
13/09/2017	\$ / R On 18-September-17	13.48	C	Foreign Exchange Future	0.01416	0.00574			111
13/09/2017	\$ / R On 18-September-17	13.48	P	Foreign Exchange Future	0.32786	0.44984			0
13/09/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.01268	0.00513			5,980
13/09/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.34638	0.46923			0
13/09/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.00632	0.00256			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.47002	0.59666			143,712
13/09/2017	\$ / R On 18-September-17	13.65	C	Foreign Exchange Future	0.00570	0.00231			1,000
13/09/2017	\$ / R On 18-September-17	13.65	P	Foreign Exchange Future	0.48940	0.61641			0
13/09/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.00441	0.00179			0
13/09/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.53811	0.66589			0
13/09/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.00344	0.00137			0
13/09/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.58714	0.71547			20,000
13/09/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.00328	0.00129			0
13/09/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.59698	0.72539			960
13/09/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.00271	0.00105			10,000
13/09/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.63641	0.76515			0
13/09/2017	\$ / R On 18-September-17	13.81	C	Foreign Exchange Future	0.00256	0.00099			4,920
13/09/2017	\$ / R On 18-September-17	13.81	P	Foreign Exchange Future	0.64626	0.77509			0
13/09/2017	\$ / R On 18-September-17	13.90	C	Foreign Exchange Future	0.00159	0.00062			1,000
13/09/2017	\$ / R On 18-September-17	13.90	P	Foreign Exchange Future	0.73529	0.86472			0
13/09/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.00130	0.00051			1,250
13/09/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.77500	0.90461			0
13/09/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.00096	0.00038			3,000
13/09/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	0.83466	0.96448			0
13/09/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.00037	0.00015			90
13/09/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.03407	1.16425			0
13/09/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.00034	0.00014			0
13/09/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.05404	1.18424			110
13/09/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.00029	0.00012			0
13/09/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.08399	1.21422			0
13/09/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.00022	0.00009			0
13/09/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.15392	1.28419			110
13/09/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.00021	0.00009			3,000
13/09/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.16391	1.29419			0
13/09/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.00012	0.00006			0
13/09/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.30382	1.43416			150
13/09/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.00011	0.00006			17,402
13/09/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.33381	1.46416			0
13/09/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.00010	0.00005			1,084
13/09/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.38380	1.51415			0
13/09/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.00007	0.00004			0
13/09/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.52377	1.65414			0
13/09/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.00007	0.00004			20,000
13/09/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.55377	1.68414			0
13/09/2017	\$ / R On 18-September-17	14.74	C	Foreign Exchange Future	0.00007	0.00004			4,375

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2017	\$ / R On 18-September-17	14.74	P	Foreign Exchange Future	1.57377	1.70414			0
13/09/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.00004	0.00003			10,600
13/09/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.83374	1.96413			0
13/09/2017	\$ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.00004	0.00002			0
13/09/2017	\$ / R On 18-September-17	15.10	P	Foreign Exchange Future	1.93374	2.06412			0
13/09/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.00004	0.00006			3,680
13/09/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.83374	2.96416			0
13/09/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.00014	0.00017			960
13/09/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.23384	3.36427			0
13/09/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.00018	0.00021			10,000
13/09/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.33388	3.46431			0
13/09/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00035	0.00038			110
13/09/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.63405	3.76448			0
13/09/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00049	0.00043			150
13/09/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.83419	3.96453			0
13/09/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00052	0.00040			110
13/09/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.86422	3.99450			0
13/09/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00031	0.00017			0
13/09/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.20401	4.33427			0
13/09/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00030	0.00017			0
13/09/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.21400	4.34427			0
13/09/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00030	0.00017			0
13/09/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.22400	4.35427			0
13/09/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00007	0.00003			3,099
13/09/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.83377	4.96413			0
13/09/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
13/09/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.83370	986.96410			0
13/09/2017	\$ / R On 29-September-17			Any day expiry	13.18910	13.05850			1,801
13/09/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.25114	0.16750			0
13/09/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.08204	0.12900			0
13/09/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.15111	0.09473			0
13/09/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.14401	0.21833			0
13/09/2017	\$ / R On 26-September-17	13.33	C	Any day expiry	0.08023	0.04549			0
13/09/2017	\$ / R On 26-September-17	13.33	P	Any day expiry	0.22723	0.32309			0
13/09/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.04673	0.02557			0
13/09/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.36173	0.47117			60
13/09/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00018	0.00000			60
13/09/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.94518	4.07560			0

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13/09/2017	\$ / R On 06-October-17			Any day expiry	13.20360	13.07260			0
13/09/2017	\$ / R On 06-October-17	12.68	C	Any day expiry	0.54250	0.43187			0
13/09/2017	\$ / R On 06-October-17	12.68	P	Any day expiry	0.01890	0.03927			15,000
13/09/2017	\$ / R On 06-October-17	13.40	C	Any day expiry	0.11157	0.07585			15,000
13/09/2017	\$ / R On 06-October-17	13.40	P	Any day expiry	0.30797	0.40325			0
13/09/2017	\$ / R On 13-October-17			Any day expiry	13.21800	13.08680			90
13/09/2017	\$ / R On 13-October-17	13.28	C	Any day expiry	0.18177	0.13288			0
13/09/2017	\$ / R On 13-October-17	13.28	P	Any day expiry	0.24377	0.32608			0
13/09/2017	\$ / R On 27-October-17			Any day expiry	13.24680	13.11510			913
13/09/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.44265	0.35692			0
13/09/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.11585	0.16182			1,000
13/09/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.16885	0.13108			0
13/09/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.42205	0.51598			60
13/09/2017	\$ / R On 23-October-17	14.00	C	Any day expiry	0.06017	0.04410			500
13/09/2017	\$ / R On 23-October-17	14.00	P	Any day expiry	0.82157	0.93710			0
13/09/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.05999	0.04499			1,000
13/09/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.91319	1.02989			0
13/09/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.01225	0.00826			0
13/09/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.58365	1.71126			0
13/09/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00099	0.00075			60
13/09/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.20419	4.33565			0
13/09/2017	\$ / R On 09-November-17			Any day expiry	13.27350	13.14130			0
13/09/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.26365	0.21366			0
13/09/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.35015	0.43236			0
13/09/2017	\$ / R On 13-November-17			Any day expiry	13.28170	13.14940			70
13/09/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.11675	0.09389			0
13/09/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.81505	0.92449			0
13/09/2017	\$ / R On 30-November-17			Any day expiry	13.31620	13.18320			2,708
13/09/2017	\$ / R On 30-November-17	12.75	C	Any day expiry	0.68754	0.59358			0
13/09/2017	\$ / R On 30-November-17	12.75	P	Any day expiry	0.12134	0.16038			147,000
13/09/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.28325	0.23648			0
13/09/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.47115	0.55718			60
13/09/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.28095	0.23492			0
13/09/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.49475	0.58172			0
13/09/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00093	0.00088			60
13/09/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.42883	4.56158			0

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13/09/2017	\$ / R On 15-December-17			Any day expiry	13.34650	13.21310			1,750
13/09/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.33308	0.28397			0
13/09/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.51658	0.60087			0
13/09/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.35260	13.21900			708,980
13/09/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.61752	1.48781			0
13/09/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.01492	0.01881			1,000
13/09/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.37444	1.25120			0
13/09/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.02184	0.03220			20,141
13/09/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	1.22807	1.10921			0
13/09/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.03547	0.05021			550
13/09/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	1.19234	1.07474			0
13/09/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.03974	0.05574			4,000
13/09/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.18347	1.06619			0
13/09/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.04087	0.05719			18,000
13/09/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.01995	0.90949			0
13/09/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.06735	0.09049			114,600
13/09/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	0.93819	0.83183			0
13/09/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.08559	0.11283			11,916
13/09/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.82192	0.72394			0
13/09/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.11932	0.15494			1,819
13/09/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	0.74990	0.65773			0
13/09/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.14730	0.18873			2,600
13/09/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	0.74301	0.65134			0
13/09/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.15041	0.19234			550
13/09/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.59034	0.51093			0
13/09/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.23774	0.29193			10,000
13/09/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.53401	0.45967			0
13/09/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.28141	0.34067			41,000
13/09/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.52326	0.44992			0
13/09/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.29066	0.35092			40,000
13/09/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.50745	0.43560			0
13/09/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.30485	0.36660			0
13/09/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.49201	0.42165			0
13/09/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.31941	0.38265			16,000
13/09/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	0.48193	0.41255			4,020
13/09/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.32933	0.39355			0
13/09/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.47695	0.40832			0
13/09/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.33435	0.39932			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.46711	0.40000			0
13/09/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.34451	0.41100			0
13/09/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.45744	0.39184			16,141
13/09/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.35484	0.42284			0
13/09/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.41151	0.35332			0
13/09/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.40891	0.48432			52,000
13/09/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.39923	0.34248			0
13/09/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.42663	0.50348			0
13/09/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.39123	0.33544			4,000
13/09/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.43863	0.51644			114,600
13/09/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.35351	0.30229			11,016
13/09/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.50091	0.58329			0
13/09/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.31935	0.27240			4,000
13/09/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.56675	0.65340			0
13/09/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.28847	0.24548			0
13/09/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.63587	0.72648			0
13/09/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.26061	0.22129			5,000
13/09/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.70801	0.80229			0
13/09/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.23317	0.19742			0
13/09/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.79057	0.88842			0
13/09/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.21297	0.17983			0
13/09/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.86037	0.96083			33,000
13/09/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.19438	0.16390			0
13/09/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.93178	1.03490			0
13/09/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.18294	0.15412			0
13/09/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.98034	1.08512			0
13/09/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.17750	0.14947			0
13/09/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.00490	1.11047			0
13/09/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.14253	0.11970			2,000
13/09/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	1.18993	1.30070			0
13/09/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.12920	0.10840			0
13/09/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.27660	1.38940			2,055
13/09/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.12548	0.10500			0
13/09/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.30288	1.41600			0
13/09/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.11725	0.09750			0
13/09/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	1.36465	1.47850			0
13/09/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.11391	0.09446			10,000
13/09/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	1.39131	1.50546			0
13/09/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.09614	0.07903			0
13/09/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.54354	1.66003			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.07849	0.06426			5,580
13/09/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.72589	1.84526			0
13/09/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.07030	0.05744			1,900
13/09/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.82770	1.94844			0
13/09/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.06960	0.05686			40,000
13/09/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.83700	1.95786			0
13/09/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.04803	0.03899			25,457
13/09/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.19543	2.31999			0
13/09/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.03023	0.02251			117,200
13/09/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.67763	2.80351			0
13/09/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.02106	0.01574			0
13/09/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.90846	3.03674			0
13/09/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.01289	0.00975			0
13/09/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.21029	3.34075			0
13/09/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.00823	0.00633			0
13/09/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.47563	3.60733			0
13/09/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00479	0.00379			18,000
13/09/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.78219	3.91479			0
13/09/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00446	0.00354			0
13/09/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.82186	3.95454			0
13/09/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00423	0.00337			0
13/09/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.85163	3.98437			0
13/09/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00393	0.00315			33,000
13/09/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.89133	4.02415			0
13/09/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00359	0.00290			0
13/09/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.94099	4.07390			0
13/09/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00352	0.00285			0
13/09/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.95092	4.08385			0
13/09/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00346	0.00280			0
13/09/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.96086	4.09380			0
13/09/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00115	0.00108			60
13/09/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.66045	4.79408			0
13/09/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00094	0.00076			2,055
13/09/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.70834	4.84176			0
13/09/2017	\$ / R On 27-December-17			Any day expiry	13.37090	13.23700			916
13/09/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.33865	0.29105			0
13/09/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.60775	0.69405			0
13/09/2017	\$ / R On 02-January-18			Any day expiry	13.38300	13.24890			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.43423	0.37687			0
13/09/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.48123	0.55797			0
13/09/2017	\$ / R On 09-January-18			Any day expiry	13.39720	13.26290			0
13/09/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.56510	0.49373			0
13/09/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.36790	0.43083			2,000
13/09/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.14655	0.12399			1,000
13/09/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.50935	1.62109			0
13/09/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.13189	0.11139			1,000
13/09/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.61469	1.72849			0
13/09/2017	\$ / R On 01-February-18			Any day expiry	13.44380	13.30870			0
13/09/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.67259	0.59725			0
13/09/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.37879	0.43855			2,723
13/09/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.61887	0.54753			0
13/09/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.42707	0.49083			107,000
13/09/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.60925	0.53868			0
13/09/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.43745	0.50198			154,000
13/09/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.59505	0.52563			0
13/09/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.45325	0.51893			40,904
13/09/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.54981	0.48566			0
13/09/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.50801	0.57896			168,000
13/09/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.11129	0.09509			2,723
13/09/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	2.18749	2.30639			0
13/09/2017	\$ / R On 15-February-18			Any day expiry	13.47220	13.33660			0
13/09/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.34145	0.30066			0
13/09/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.04925	1.14406			0
13/09/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.33096	0.29109			0
13/09/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.06286	1.15839			0
13/09/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.53690	13.40030			123,212
13/09/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.62707	1.50537			0
13/09/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.09017	0.10507			225,000
13/09/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.30207	1.19409			0
13/09/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.16517	0.19379			2,500
13/09/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.22792	1.12301			0
13/09/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.19102	0.22271			26,000
13/09/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.90138	0.81617			0
13/09/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.36448	0.41587			113,187

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.86263	0.77995			0
13/09/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.39573	0.44965			0
13/09/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.76944	0.69320			0
13/09/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.48254	0.54290			5,600
13/09/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.74517	0.67069			0
13/09/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.50827	0.57039			0
13/09/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.70777	0.63606			0
13/09/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.55087	0.61576			2,500
13/09/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.69868	0.62766			0
13/09/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.56178	0.62736			2,500
13/09/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.65485	0.58800			100
13/09/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.61795	0.68770			0
13/09/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.50382	0.44997			0
13/09/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.87692	0.95967			7,000
13/09/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.47579	0.42443			767
13/09/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.93889	1.02413			0
13/09/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.42454	0.37841			0
13/09/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.06764	1.15811			41,000
13/09/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.27279	0.23992			8,395
13/09/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.64589	1.74962			0
13/09/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.25761	0.22632			3,100
13/09/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	1.72071	1.82602			0
13/09/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.24028	0.21083			2,500
13/09/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.81338	1.92053			0
13/09/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.21867	0.19155			2,500
13/09/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.94177	2.05125			0
13/09/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.19310	0.16880			3,867
13/09/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.11620	2.22850			0
13/09/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.18840	0.16462			65,000
13/09/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.15150	2.26432			0
13/09/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.16176	0.14101			15,000
13/09/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.37486	2.49071			0
13/09/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.13931	0.12118			750
13/09/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.60241	2.72088			0
13/09/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.12683	0.11096			225,000
13/09/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.74993	2.87066			0
13/09/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.07342	0.06214			0
13/09/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.02652	4.15184			0
13/09/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.07317	0.06167			0
13/09/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.03627	4.16137			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.07292	0.06119			0
13/09/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.04602	4.17089			0
13/09/2017	\$ / R On 25-April-18			Any day expiry	13.61030	13.47280			0
13/09/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.33026	0.29388			0
13/09/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.71996	1.82108			1,000
13/09/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.21243	0.18762			2,000
13/09/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.41213	2.52482			0
13/09/2017	\$ / R On 11-May-18			Any day expiry	13.64200	13.50410			70
13/09/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.49110	0.44311			0
13/09/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.24910	1.33901			0
13/09/2017	\$ / R On 15-May-18			Any day expiry	13.65000	13.51200			0
13/09/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.52649	0.47548			0
13/09/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.17649	1.26348			0
13/09/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.71730	13.57850			102,100
13/09/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.73477	2.59916			0
13/09/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01747	0.02066			750
13/09/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	1.84693	1.72828			0
13/09/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.12963	0.14978			137,000
13/09/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.47191	1.36496			0
13/09/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.25461	0.28646			0
13/09/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.17078	1.07845			0
13/09/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.41348	0.45995			2,700
13/09/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.14687	1.05699			0
13/09/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.42957	0.47849			760
13/09/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.11911	1.03072			0
13/09/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.45181	0.50222			750
13/09/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.83572	0.76430			0
13/09/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.75842	0.82580			70,530
13/09/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.81119	0.74141			0
13/09/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.79389	0.86291			184,000
13/09/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.41273	0.37258			760
13/09/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.80543	1.90408			0
13/09/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.40682	0.36716			2,700
13/09/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.82952	1.92866			0
13/09/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.34296	0.30855			0
13/09/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.12566	2.23005			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.23047	0.20725			750
13/09/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.89317	3.00875			0
13/09/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.15242	0.13697			0
13/09/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.12512	4.24847			0
13/09/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.15201	0.13659			0
13/09/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.13471	4.25809			0
13/09/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.15160	0.13583			0
13/09/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.14430	4.26733			0
13/09/2017	\$ / R On 02-July-18			Any day expiry	13.74460	13.60550			605
13/09/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.73921	0.67543			0
13/09/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.97461	1.04993			0
13/09/2017	\$ / R On 20-July-18			Any day expiry	13.77980	13.64020			1,800
13/09/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	0.85017	0.78007			0
13/09/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.87037	0.93987			0
13/09/2017	\$ / R On 13-August-18			Any day expiry	13.82660	13.68640			70
13/09/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.63489	0.58107			0
13/09/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.42829	1.51467			0
13/09/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.89490	13.75430			400
13/09/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.91362	2.77351			0
13/09/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01872	0.01921			750
13/09/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.70212	1.59195			0
13/09/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.30722	0.33765			0
13/09/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.62701	1.51921			0
13/09/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.34211	0.37491			5,300
13/09/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.60028	0.00000			0
13/09/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.35538	0.00000			1,550
13/09/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.47137	1.36900			0
13/09/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.42647	0.46470			750
13/09/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.40386	1.30403			0
13/09/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.46896	0.50973			0
13/09/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.64696	0.59433			0
13/09/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.60206	1.69003			0
13/09/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.64446	0.59201			0
13/09/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.60956	1.69771			0
13/09/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.64198	0.58969			0
13/09/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.61708	1.70539			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.57903	0.53121			0
13/09/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.82413	1.91691			0
13/09/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.42207	0.38440			5,300
13/09/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.49717	2.60010			0
13/09/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.41124	0.00000			1,550
13/09/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.55634	0.00000			0
13/09/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.39637	0.36073			750
13/09/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.64147	2.74643			0
13/09/2017	\$ / R On 13-November-18			Any day expiry	14.01040	13.87040			70
13/09/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.77216	0.71669			0
13/09/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.62176	1.70629			0
13/09/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.07320	13.93360			0
13/09/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.78459	0.73070			0
13/09/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.78139	1.86710			0
13/09/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.78204	0.72830			0
13/09/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.78884	1.87470			0
13/09/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.77949	0.72591			0
13/09/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.79629	1.88231			0
13/09/2017	\$ / R On 13-February-19			Any day expiry	14.19680	14.05790			70
13/09/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.90474	0.84878			0
13/09/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.80794	1.89088			0
13/09/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.26370	14.12510			0
13/09/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.91619	0.86172			0
13/09/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.96249	2.04662			0
13/09/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.91360	0.85927			0
13/09/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.96990	2.05417			0
13/09/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.91103	0.85684			0
13/09/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.97733	2.06174			0
13/09/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.44200	14.30450			0
13/09/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.40537	1.33559			0
13/09/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.32337	1.39109			0
13/09/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.40169	1.33190			0
13/09/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.32969	1.39740			0
13/09/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.39803	1.32822			0
13/09/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.33603	1.40372			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.28170	15.14050			0
13/09/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.96710	1.88989			0
13/09/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.84540	1.90939			0
13/09/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.96332	1.88627			0
13/09/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.85162	1.91577			0
13/09/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.95955	1.88267			0
13/09/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.85785	1.92217			0
13/09/2017	\$ / R On 28-July-20			Any day expiry	15.39230	15.25030			84,000
13/09/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	1.99719	1.92067			0
13/09/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.97489	2.04037			0
13/09/2017	\$ / R On 14-September-20			Foreign Exchange Future	15.50780	15.36490			184,000
13/09/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.12180	2.04227			0
13/09/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.95400	2.01737			0
13/09/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.11802	2.03859			0
13/09/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.96022	2.02369			0
13/09/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.11426	2.03497			0
13/09/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.96646	2.03007			0
13/09/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.16630	13.03590			245
13/09/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.00003	0.00002			0
13/09/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.97373	2.10412			0
13/09/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.00003	0.00002			0
13/09/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.98373	2.11412			0
13/09/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.00003	0.00002			0
13/09/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.99373	2.12412			0
13/09/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.35260	13.21900			573
13/09/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.27698	0.23549			0
13/09/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.66438	0.75649			0
13/09/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.27418	0.23306			0
13/09/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.67158	0.76406			0
13/09/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.27141	0.23066			0
13/09/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.67881	0.77166			0
13/09/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.53690	13.40030			7
13/09/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.57236	0.51262			0
13/09/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.74546	0.82232			0
13/09/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.56872	0.50929			0
13/09/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.75182	0.82899			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.56510	0.50597			0
13/09/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.75820	0.83567			0
13/09/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.71730	13.57850			172
13/09/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.72735	0.66342			0
13/09/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.93005	1.00492			0
13/09/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.72376	0.66009			0
13/09/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.93646	1.01159			0
13/09/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.72019	0.65677			0
13/09/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.94289	1.01827			0
13/09/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.44200	14.30450			0
13/09/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.40537	1.33559			0
13/09/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.32337	1.39109			0
13/09/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.40169	1.33190			0
13/09/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.32969	1.39740			0
13/09/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.39803	1.32822			0
13/09/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.33603	1.40372			0
13/09/2017	£ / R On 18-September-17			Foreign Exchange Future	17.43670	17.30400			64,831
13/09/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.74280	0.61390			700
13/09/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.00610	0.00990			0
13/09/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.03184	0.01713			0
13/09/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	0.39514	0.51313			0
13/09/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.01596	0.00845			0
13/09/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.56926	0.69445			0
13/09/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.01541	0.00815			0
13/09/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.57871	0.70415			0
13/09/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.01487	0.00786			0
13/09/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.58817	0.71386			0
13/09/2017	£ / R On 18-September-17	18.50	C	Foreign Exchange Future	0.00283	0.00150			300
13/09/2017	£ / R On 18-September-17	18.50	P	Foreign Exchange Future	1.06613	1.19750			0
13/09/2017	£ / R On 31-October-17			Any day expiry	17.57810	17.44390			43
13/09/2017	£ / R On 31-October-17	17.07	C	Any day expiry	0.68487	0.59130			0
13/09/2017	£ / R On 31-October-17	17.07	P	Any day expiry	0.17677	0.21740			0
13/09/2017	£ / R On 31-October-17	17.08	C	Any day expiry	0.67812	0.58501			0
13/09/2017	£ / R On 31-October-17	17.08	P	Any day expiry	0.18002	0.22111			0
13/09/2017	£ / R On 31-October-17	17.09	C	Any day expiry	0.67141	0.57875			0
13/09/2017	£ / R On 31-October-17	17.09	P	Any day expiry	0.18331	0.22485			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2017	£ / R On 18-December-17			Foreign Exchange Future	17.73230	17.59580			170,469
13/09/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00113	0.00095			0
13/09/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.40883	7.54515			0
13/09/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00112	0.00093			0
13/09/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.41882	7.55513			0
13/09/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00111	0.00092			0
13/09/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.42881	7.56512			0
13/09/2017	£ / R On 19-March-18			Foreign Exchange Future	18.02920	17.88800			420
13/09/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.31719	1.22216			0
13/09/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.49799	0.54416			0
13/09/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.31125	1.21643			0
13/09/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.50205	0.54843			0
13/09/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.30533	1.21073			0
13/09/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.50613	0.55273			0
13/09/2017	£ / R On 18-June-18			Foreign Exchange Future	18.32040	18.17530			3,383
13/09/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.30673	1.21658			0
13/09/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.87633	0.93128			0
13/09/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.30179	1.21182			0
13/09/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.88139	0.93652			0
13/09/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.29687	1.20708			0
13/09/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.88647	0.94178			0
13/09/2017	£ / R On 17-September-18			Foreign Exchange Future	18.60900	18.45990			1,654
13/09/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.46409	1.37054			0
13/09/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.09509	1.15064			0
13/09/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.45940	1.36601			0
13/09/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.10040	1.15611			0
13/09/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.45473	1.36149			0
13/09/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.10573	1.16159			0
13/09/2017	£ / R On 14-June-19			Foreign Exchange Future	19.50460	19.35390			0
13/09/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.18216	2.08660			0
13/09/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.29756	1.35270			0
13/09/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.17727	2.08183			0
13/09/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.30267	1.35793			0
13/09/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.17240	2.07706			0
13/09/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.30780	1.36316			0
13/09/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11915	0.11864			84

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00000	0.00000			0
13/09/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03085	0.03137			0
13/09/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
13/09/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04085	0.04136			0
13/09/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
13/09/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05085	0.05136			0
13/09/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12133	0.12081			115
13/09/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01159	0.01121			0
13/09/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00026	0.00040			0
13/09/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00475	0.00453			0
13/09/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00342	0.00371			0
13/09/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00166	0.00158			0
13/09/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01033	0.01077			0
13/09/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12362	0.12307			0
13/09/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01467	0.01428			0
13/09/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00105	0.00121			0
13/09/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00824	0.00794			0
13/09/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00462	0.00487			0
13/09/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00441	0.00422			0
13/09/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01080	0.01115			0
13/09/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.12589	0.12532			0
13/09/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01112	0.01084			0
13/09/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00524	0.00552			0
13/09/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00698	0.00675			0
13/09/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01109	0.01143			0
13/09/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00432	0.00417			0
13/09/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01843	0.01884			0
13/09/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13470	0.13417			0
13/09/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02012	0.01986			0
13/09/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00541	0.00569			0
13/09/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01579	0.01562			0
13/09/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01109	0.01145			0
13/09/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01215	0.01201			0
13/09/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01745	0.01784			0
13/09/2017	€ / R On 18-September-17			Foreign Exchange Future	15.69030	15.59340			65,509
13/09/2017	€ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.59365	0.49996			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2017	€ / R On 18-September-17	15.10	P	Foreign Exchange Future	0.00335	0.00656			16,000
13/09/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00013	0.00015			0
13/09/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.76983	3.86675			0
13/09/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00013	0.00015			0
13/09/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.77983	3.87675			0
13/09/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00013	0.00015			0
13/09/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.78983	3.88675			0
13/09/2017	€ / R On 27-September-17			Any day expiry	15.71970	15.62270			800
13/09/2017	€ / R On 27-September-17	15.31	C	Any day expiry	0.44599	0.36536			0
13/09/2017	€ / R On 27-September-17	15.31	P	Any day expiry	0.03629	0.05266			0
13/09/2017	€ / R On 27-October-17			Any day expiry	15.81880	15.72080			800
13/09/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.52269	0.45264			0
13/09/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.12389	0.15184			0
13/09/2017	€ / R On 28-November-17			Any day expiry	15.92300	15.82380			800
13/09/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.62535	0.55738			0
13/09/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.21235	0.24358			0
13/09/2017	€ / R On 18-December-17			Foreign Exchange Future	15.98850	15.88860			111,040
13/09/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.00060	1.90168			0
13/09/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.01210	0.01308			18,000
13/09/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.87226	1.77355			0
13/09/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.01376	0.01495			0
13/09/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.66666	0.60008			0
13/09/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.27816	0.31148			0
13/09/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.55786	0.49738			0
13/09/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.36936	0.40878			0
13/09/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.46353	0.41168			0
13/09/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.47503	0.52308			0
13/09/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.38696	0.34179			0
13/09/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.59846	0.65319			0
13/09/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.32552	0.28619			18,000
13/09/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.72702	0.78759			0
13/09/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.28650	0.25112			0
13/09/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.82800	0.89252			0
13/09/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.26879	0.23526			0
13/09/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.88029	0.94666			0
13/09/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.06613	0.05549			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.12763	2.21689			0
13/09/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.06542	0.05488			0
13/09/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.13692	2.22628			0
13/09/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.06471	0.05428			0
13/09/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.14621	2.23568			0
13/09/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00496	0.00390			0
13/09/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.42646	5.52530			0
13/09/2017	€ / R On 27-December-17			Any day expiry	16.01950	15.91920			800
13/09/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.70060	0.63325			0
13/09/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.30110	0.33405			0
13/09/2017	€ / R On 31-January-18			Any day expiry	16.13790	16.03610			0
13/09/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.76574	0.69903			0
13/09/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.42784	0.46293			193,000
13/09/2017	€ / R On 19-March-18			Foreign Exchange Future	16.29430	16.19100			10,307
13/09/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.35209	2.25311			0
13/09/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.05779	0.06211			0
13/09/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.60607	1.51390			0
13/09/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.16177	0.17290			0
13/09/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.59819	1.50616			0
13/09/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.16389	0.17516			0
13/09/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.59034	1.49844			0
13/09/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.16604	0.17744			0
13/09/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.45242	1.36317			0
13/09/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.20812	0.22217			5,648
13/09/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.41532	1.32686			0
13/09/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.22102	0.23586			19,510
13/09/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.64522	0.59032			643
13/09/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.85092	0.89932			0
13/09/2017	€ / R On 18-June-18			Foreign Exchange Future	16.59900	16.49270			1
13/09/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.50680	1.42249			0
13/09/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.39780	0.41979			0
13/09/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.50022	1.41607			0
13/09/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.40122	0.42337			0
13/09/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.49367	1.40967			0
13/09/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.40467	0.42697			0
13/09/2017	€ / R On 14-June-19			Foreign Exchange Future	17.91370	17.80530			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.06775	1.99301			0
13/09/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.01405	1.04771			0
13/09/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.06279	1.98814			0
13/09/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.01909	1.05284			0
13/09/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.05784	1.98329			0
13/09/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.02414	1.05799			0
13/09/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.52640	10.47000			23,727
13/09/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00002	0.00002			0
13/09/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.64362	1.70002			0
13/09/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00002	0.00002			0
13/09/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.65362	1.71002			0
13/09/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00002	0.00002			0
13/09/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.66362	1.72001			0
13/09/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.66330	10.60500			7,429
13/09/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.05954	0.05274			0
13/09/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.25624	1.30774			0
13/09/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.05864	0.05193			0
13/09/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.26534	1.31693			0
13/09/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.05775	0.05112			0
13/09/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.27445	1.32612			0
13/09/2017	AU\$ / R On 27-December-17			Any day expiry	10.67680	10.61840			0
13/09/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.77600	0.73078			0
13/09/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.08920	0.10238			0
13/09/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.76808	0.72308			0
13/09/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.09128	0.10468			0
13/09/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.76019	0.71542			0
13/09/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.09339	0.10702			0
13/09/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.79870	10.73860			0
13/09/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.97437	0.92838			0
13/09/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.16567	0.17978			0
13/09/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.96693	0.92108			0
13/09/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.16823	0.18248			0
13/09/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.95951	0.91382			0
13/09/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.17081	0.18522			0
13/09/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.93050	10.86900			1,500
13/09/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.79323	0.75306			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.35273	0.37406			0
13/09/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.78756	0.74752			0
13/09/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.35706	0.37852			0
13/09/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.78191	0.74200			0
13/09/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.36141	0.38300			0
13/09/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.44510	11.38340			0
13/09/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.08118	1.04213			0
13/09/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.63608	0.65873			0
13/09/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.07622	1.03727			0
13/09/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.64112	0.66387			0
13/09/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.07128	1.03242			0
13/09/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.64618	0.66902			0
13/09/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.79920	10.73290			1,200
13/09/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.00258	0.00165			0
13/09/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.48338	0.54875			0
13/09/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.00245	0.00156			0
13/09/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.49325	0.55866			0
13/09/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.00232	0.00148			0
13/09/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.50312	0.56858			0
13/09/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.95590	10.88710			500
13/09/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.55183	0.50461			0
13/09/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.12593	0.14751			0
13/09/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.54501	0.49814			0
13/09/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.12911	0.15104			0
13/09/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.53825	0.49172			0
13/09/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.13235	0.15462			0
13/09/2017	CAD/ R On 19-March-18			Foreign Exchange Future	11.10600	11.03490			0
13/09/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	1.14038	1.07932			0
13/09/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.09438	0.10442			0
13/09/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	1.13220	1.07129			0
13/09/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.09620	0.10639			0
13/09/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	1.12404	1.06330			0
13/09/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.09804	0.10840			0
13/09/2017	CAD/ R On 18-June-18			Foreign Exchange Future	11.10190	11.03010			0
13/09/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.70974	0.66323			0
13/09/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.41784	0.44313			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.70454	0.65825			0
13/09/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.42264	0.44815			0
13/09/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.69938	0.65330			0
13/09/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.42748	0.45320			0
13/09/2017	CAD/ R On 14-June-19			Foreign Exchange Future	10.80000	10.80000			0
13/09/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.01000	0.01000			0
13/09/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00000	0.00000			0
13/09/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.00000	0.00000			0
13/09/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00000	0.00000			0
13/09/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.00000	0.00000			0
13/09/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.01000	0.01000			0
13/09/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.68030	13.59080			3,656
13/09/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.00041	0.00020			0
13/09/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.70011	1.78940			0
13/09/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.00040	0.00019			0
13/09/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.71010	1.79939			0
13/09/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.00039	0.00019			0
13/09/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.72008	1.80939			0
13/09/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.95540	13.86280			1,215
13/09/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.42820	0.40051			0
13/09/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.49280	0.55771			0
13/09/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.42408	0.39671			0
13/09/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.49868	0.56391			0
13/09/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.42000	0.39294			0
13/09/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.50460	0.57014			0
13/09/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.23950	14.14420			0
13/09/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.72612	0.68451			0
13/09/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.62662	0.68031			0
13/09/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.72161	0.68021			0
13/09/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.63211	0.68601			0
13/09/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.71713	0.67601			0
13/09/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.63763	0.69181			0
13/09/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.52090	14.42280			0
13/09/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.84671	0.79485			0
13/09/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.85581	0.90205			0
13/09/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.84266	0.79096			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.86176	0.90816			0
13/09/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.83862	0.78709			0
13/09/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.86772	0.91429			0
13/09/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.53180	15.42640			0
13/09/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.72310	1.62678			0
13/09/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.91130	0.92038			0
13/09/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.71817	1.62220			0
13/09/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.91637	0.92580			0
13/09/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.71325	1.61763			0
13/09/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.92145	0.93123			0
13/09/2017	CNH / R On 18-September-17			Foreign Exchange Future	2.01180	1.99210			10
13/09/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00017	0.00008			0
13/09/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.12837	0.14798			0
13/09/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00013	0.00006			0
13/09/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.13833	0.15796			0
13/09/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00010	0.00004			0
13/09/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.14830	0.16794			0
13/09/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.02960	2.01050			0
13/09/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.11420	0.10143			0
13/09/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.02460	0.03093			0
13/09/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.10714	0.09506			0
13/09/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.02754	0.03456			0
13/09/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.10067	0.08896			0
13/09/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.03107	0.03846			0
13/09/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.04740	2.02780			0
13/09/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.16766	0.15373			0
13/09/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.04026	0.04593			0
13/09/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.16077	0.14719			0
13/09/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.04337	0.04939			0
13/09/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.15403	0.14082			0
13/09/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.04663	0.05302			0
13/09/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.06440	2.04520			0
13/09/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.14339	0.13199			0
13/09/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.08899	0.09679			0
13/09/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.13837	0.12726			0
13/09/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.09397	0.10206			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.13350	0.12267			0
13/09/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.09910	0.10747			0
13/09/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.04990	2.03150			0
13/09/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.21746	0.20627			0
13/09/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.13756	0.14477			0
13/09/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.21260	0.20163			0
13/09/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.14270	0.15013			0
13/09/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.20785	0.19708			0
13/09/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.14795	0.15558			0
13/09/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.11460	2.10120			0
13/09/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.16462	0.15123			0
13/09/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00002	0.00003			0
13/09/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.15464	0.14125			0
13/09/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.00004	0.00005			0
13/09/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.14466	0.13128			0
13/09/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.00006	0.00008			0
13/09/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.15640	2.14250			0
13/09/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.16978	0.15837			0
13/09/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.01338	0.01587			0
13/09/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.16165	0.15047			0
13/09/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.01525	0.01797			0
13/09/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.15370	0.14276			0
13/09/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.01730	0.02026			0
13/09/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.19750	2.18320			0
13/09/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.11971	0.11165			0
13/09/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.09221	0.09845			0
13/09/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.11514	0.10729			0
13/09/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.09764	0.10409			0
13/09/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.11072	0.10308			0
13/09/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.10322	0.10988			0
13/09/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.23970	2.22470			0
13/09/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.14359	0.13510			0
13/09/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.11389	0.12040			0
13/09/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.13917	0.13083			0
13/09/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.11947	0.12613			0
13/09/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.13489	0.12669			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.12519	0.13199			0
13/09/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.42220	2.40940			0
13/09/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.36946	0.35994			0
13/09/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.08726	0.09054			0
13/09/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.36269	0.35326			0
13/09/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.09049	0.09386			0
13/09/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.35650	0.34716			0
13/09/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.09430	0.09776			0
13/09/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.68560	1.66920			0
13/09/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00000	0.00000			0
13/09/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.25440	0.27080			0
13/09/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00000	0.00000			0
13/09/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.26440	0.28080			0
13/09/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00000	0.00000			0
13/09/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.27440	0.29080			0
13/09/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.71380	1.69690			0
13/09/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.03615	0.03067			0
13/09/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.08235	0.09377			0
13/09/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.03332	0.02822			0
13/09/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.08952	0.10132			0
13/09/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.03071	0.02597			0
13/09/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.09691	0.10907			0
13/09/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.74110	1.72370			0
13/09/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.08657	0.07762			0
13/09/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.07547	0.08392			0
13/09/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.08222	0.07370			0
13/09/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.08112	0.09000			0
13/09/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.07806	0.06996			0
13/09/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.08696	0.09626			0
13/09/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.76710	1.74940			0
13/09/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.10989	0.10038			0
13/09/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.09279	0.10098			0
13/09/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.10562	0.09641			0
13/09/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.09852	0.10701			0
13/09/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.10152	0.09260			0
13/09/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.10442	0.11320			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.86690	1.84880			0
13/09/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.22431	0.21328			0
13/09/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.10741	0.11448			0
13/09/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.21946	0.20858			0
13/09/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.11256	0.11978			0
13/09/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.21473	0.20399			0
13/09/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.11783	0.12519			0
13/09/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12780	0.12670			0
13/09/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12750	0.12650			0
13/09/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12710	0.12580			0
13/09/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12700	0.12550			1,145
13/09/2017	KES / R On 14-June-19			Foreign Exchange Future	0.11910	0.12060			0
13/09/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
13/09/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
13/09/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.67150	1.66620			0
13/09/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.69870	1.69310			0
13/09/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.72550	1.71970			0
13/09/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.75210	1.74630			0
13/09/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.86260	1.85740			0
13/09/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.55670	9.51750			0
13/09/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.00007	0.00007			0
13/09/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.01337	1.05257			0
13/09/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.00007	0.00007			0
13/09/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.02337	1.06257			0
13/09/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.00006	0.00007			0
13/09/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.03336	1.07257			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.67600	9.63510			0
13/09/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.25935	0.24124			0
13/09/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.38335	0.40614			0
13/09/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.25564	0.23770			0
13/09/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.38964	0.41260			0
13/09/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.25199	0.23422			0
13/09/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.39599	0.41912			0
13/09/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.79450	9.75210			0
13/09/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.64426	0.61572			0
13/09/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.28976	0.30362			0
13/09/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.63852	0.61009			0
13/09/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.29402	0.30799			0
13/09/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.63281	0.60450			0
13/09/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.29831	0.31240			0
13/09/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.90990	9.86680			0
13/09/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.57120	0.54423			0
13/09/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.49130	0.50743			0
13/09/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.56658	0.53971			0
13/09/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.49668	0.51291			0
13/09/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.56200	0.53521			0
13/09/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.50210	0.51841			0
13/09/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.36830	10.32300			0
13/09/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.05397	1.02431			0
13/09/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.59567	0.61131			0
13/09/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.04894	1.01936			0
13/09/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.60064	0.61636			0
13/09/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.04394	1.01443			0
13/09/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.60564	0.62143			0
13/09/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.30130	1.29040			0
13/09/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
13/09/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.05870	0.06960			0
13/09/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
13/09/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.06870	0.07960			0
13/09/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
13/09/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.07870	0.08960			0
13/09/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.31180	1.30340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.01180	0.00340			0
13/09/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
13/09/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00180	0.00000			0
13/09/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00660			0
13/09/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
13/09/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00820	0.01660			0
13/09/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.32160	1.31650			0
13/09/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.02160	0.01650			0
13/09/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
13/09/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.01160	0.00650			0
13/09/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
13/09/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00160	0.00000			0
13/09/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00350			0
13/09/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.33200	1.33080			0
13/09/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.02200	0.02080			0
13/09/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
13/09/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.01200	0.01080			0
13/09/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
13/09/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00200	0.00080			0
13/09/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
13/09/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.35950	1.34920			0
13/09/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.04950	0.03920			0
13/09/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
13/09/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.03950	0.02920			0
13/09/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
13/09/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.02950	0.01920			0
13/09/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
13/09/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.32430	1.32740			0
13/09/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.32800	1.33110			0
13/09/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.33190	1.33490			0
13/09/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.33560	1.33850			0
13/09/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.19170	1.19620			5,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.19740	1.20200			0
13/09/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.20370	1.20830			0
13/09/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.21010	1.21460			0
13/09/2017	RAIN On 18-September-17			Foreign Exchange Future	23,540.98000	23,366.24000			0
13/09/2017	RAIN On 18-December-17			Foreign Exchange Future	23,909.94000	23,733.69000			0
13/09/2017	RAIN On 19-March-18			Foreign Exchange Future	24,285.85000	24,104.20000			0
13/09/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.76410	9.67710			0
13/09/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.15035	0.08457			0
13/09/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.01625	0.03747			0
13/09/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.14196	0.07789			0
13/09/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.01786	0.04079			0
13/09/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.13371	0.07145			0
13/09/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.01961	0.04435			0
13/09/2017	SGD / R On 18-December-17			Foreign Exchange Future	9.91300	9.82350			0
13/09/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.33864	0.28964			0
13/09/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.22564	0.26614			0
13/09/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.33342	0.28523			0
13/09/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.23042	0.27173			0
13/09/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.32826	0.28088			0
13/09/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.23526	0.27738			0
13/09/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.06290	9.97080			0
13/09/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.49142	0.43988			0
13/09/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.37852	0.41908			0
13/09/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.48659	0.43555			0
13/09/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.38369	0.42475			0
13/09/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.48180	0.43127			0
13/09/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.38890	0.43047			0
13/09/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.20930	10.11570			0
13/09/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.58761	0.53401			0
13/09/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.46831	0.50831			0
13/09/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.58295	0.52960			0
13/09/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.47365	0.51390			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.57831	0.52537			0
13/09/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.47901	0.51967			0
13/09/2017	SGD / R On 14-June-19			Foreign Exchange Future	10.78940	10.69700			0
13/09/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.27558	1.21109			0
13/09/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.47618	0.50409			0
13/09/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.26970	1.20537			0
13/09/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.48030	0.50837			0
13/09/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.26384	1.19966			0
13/09/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.48444	0.51266			0
13/09/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.81120	3.78900			0
13/09/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.27130	0.24915			0
13/09/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.00010	0.00015			0
13/09/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.26132	0.23918			0
13/09/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.00012	0.00018			0
13/09/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.25134	0.22922			0
13/09/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.00014	0.00022			0
13/09/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.76750	3.74620			0
13/09/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.11854	0.10729			0
13/09/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.08104	0.09109			0
13/09/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.11286	0.10197			0
13/09/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.08536	0.09577			0
13/09/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.10733	0.09681			0
13/09/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.08983	0.10061			0
13/09/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.72720	3.70570			0
13/09/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.28329	0.26755			0
13/09/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.06609	0.07185			0
13/09/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.27592	0.26059			0
13/09/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.06872	0.07489			0
13/09/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.26863	0.25371			0
13/09/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.07143	0.07801			0
13/09/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.68920	3.66760			0
13/09/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.21217	0.19878			0
13/09/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.17297	0.18118			0
13/09/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.20701	0.19413			0
13/09/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.17781	0.18653			0
13/09/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.20192	0.18957			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.18272	0.19197			0
13/09/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.56660	3.54210			0
13/09/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.31246	0.29755			0
13/09/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.26586	0.27545			0
13/09/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.30745	0.29276			0
13/09/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.27085	0.28066			0
13/09/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.30251	0.28802			0
13/09/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.27591	0.28592			0
13/09/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.40860	1.40270			0
13/09/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.38860	1.38250			0
13/09/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.36830	1.36200			0
13/09/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.34970	1.34320			0
13/09/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.23960	1.23370			0
Futures Open Interest								2,328,901.00	
Options Open Interest								3,483,092.00	
Total								5,811,993.00	