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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 14/09/2017 TO: 14/09/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.16630	13.16630			501,675
14/09/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.16635	1.16636			0
14/09/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.00005	0.00006			37,202
14/09/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	0.96640	0.96646			0
14/09/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.00010	0.00016			1,000
14/09/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	0.91643	0.91651			0
14/09/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.00013	0.00021			10,000
14/09/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	0.90643	0.90653			0
14/09/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.00013	0.00023			5,250
14/09/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.66673	0.66724			0
14/09/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.00043	0.00094			91,184
14/09/2017	\$ / R On 18-September-17	12.54	C	Foreign Exchange Future	0.62690	0.62753			0
14/09/2017	\$ / R On 18-September-17	12.54	P	Foreign Exchange Future	0.00060	0.00123			1,000
14/09/2017	\$ / R On 18-September-17	12.55	C	Foreign Exchange Future	0.61695	0.61762			0
14/09/2017	\$ / R On 18-September-17	12.55	P	Foreign Exchange Future	0.00065	0.00132			4,920
14/09/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.56729	0.56816			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.00099	0.00186			190
14/09/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.41972	0.42157			3,500
14/09/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.00342	0.00527			26,250
14/09/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.37143	0.37375			0
14/09/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.00513	0.00745			3,000
14/09/2017	\$ / R On 18-September-17	12.85	C	Foreign Exchange Future	0.32395	0.32679			350
14/09/2017	\$ / R On 18-September-17	12.85	P	Foreign Exchange Future	0.00765	0.01049			0
14/09/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.27763	0.28104			400
14/09/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.01133	0.01474			0
14/09/2017	\$ / R On 18-September-17	12.96	C	Foreign Exchange Future	0.22421	0.22830			0
14/09/2017	\$ / R On 18-September-17	12.96	P	Foreign Exchange Future	0.01791	0.02200			1,000
14/09/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.19039	0.19487			4,551
14/09/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.02409	0.02857			38,100
14/09/2017	\$ / R On 18-September-17	13.07	C	Foreign Exchange Future	0.13588	0.14084			30,000
14/09/2017	\$ / R On 18-September-17	13.07	P	Foreign Exchange Future	0.03958	0.04454			0
14/09/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.09531	0.10029			0
14/09/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.05901	0.06399			0
14/09/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.08920	0.09414			0
14/09/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.06290	0.06784			90
14/09/2017	\$ / R On 18-September-17	13.15	C	Foreign Exchange Future	0.08330	0.08819			0
14/09/2017	\$ / R On 18-September-17	13.15	P	Foreign Exchange Future	0.06700	0.07189			500
14/09/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.06305	0.06753			3,000
14/09/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.09675	0.10123			5,920
14/09/2017	\$ / R On 18-September-17	13.25	C	Foreign Exchange Future	0.04747	0.05132			0
14/09/2017	\$ / R On 18-September-17	13.25	P	Foreign Exchange Future	0.13117	0.13502			25,000
14/09/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.03567	0.03882			0
14/09/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.16937	0.17252			0
14/09/2017	\$ / R On 18-September-17	13.35	C	Foreign Exchange Future	0.02682	0.02930			0
14/09/2017	\$ / R On 18-September-17	13.35	P	Foreign Exchange Future	0.21052	0.21300			0
14/09/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.02023	0.02212			100
14/09/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.25393	0.25582			3,500
14/09/2017	\$ / R On 18-September-17	13.42	C	Foreign Exchange Future	0.01809	0.01977			1,000
14/09/2017	\$ / R On 18-September-17	13.42	P	Foreign Exchange Future	0.27179	0.27347			0
14/09/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.01533	0.01672			4,375
14/09/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.29903	0.30042			3,500
14/09/2017	\$ / R On 18-September-17	13.48	C	Foreign Exchange Future	0.01302	0.01416			111
14/09/2017	\$ / R On 18-September-17	13.48	P	Foreign Exchange Future	0.32672	0.32786			0
14/09/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.01169	0.01268			5,980
14/09/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.34539	0.34638			0
14/09/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.00598	0.00632			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.46968	0.47002			143,712
14/09/2017	\$ / R On 18-September-17	13.65	C	Foreign Exchange Future	0.00542	0.00570			1,000
14/09/2017	\$ / R On 18-September-17	13.65	P	Foreign Exchange Future	0.48912	0.48940			0
14/09/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.00427	0.00441			0
14/09/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.53797	0.53811			0
14/09/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.00339	0.00344			0
14/09/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.58709	0.58714			20,000
14/09/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.00324	0.00328			0
14/09/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.59694	0.59698			960
14/09/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.00271	0.00271			10,000
14/09/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.63641	0.63641			0
14/09/2017	\$ / R On 18-September-17	13.81	C	Foreign Exchange Future	0.00255	0.00256			4,920
14/09/2017	\$ / R On 18-September-17	13.81	P	Foreign Exchange Future	0.64625	0.64626			0
14/09/2017	\$ / R On 18-September-17	13.90	C	Foreign Exchange Future	0.00146	0.00159			1,000
14/09/2017	\$ / R On 18-September-17	13.90	P	Foreign Exchange Future	0.73516	0.73529			0
14/09/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.00114	0.00130			1,250
14/09/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.77484	0.77500			0
14/09/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.00079	0.00096			3,000
14/09/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	0.83449	0.83466			0
14/09/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.00023	0.00037			90
14/09/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.03393	1.03407			0
14/09/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.00021	0.00034			0
14/09/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.05391	1.05404			110
14/09/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.00017	0.00029			0
14/09/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.08387	1.08399			0
14/09/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.00011	0.00022			0
14/09/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.15381	1.15392			110
14/09/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.00011	0.00021			3,000
14/09/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.16381	1.16391			0
14/09/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.00005	0.00012			0
14/09/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.30375	1.30382			150
14/09/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.00005	0.00011			17,402
14/09/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.33375	1.33381			0
14/09/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.00005	0.00010			1,084
14/09/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.38375	1.38380			0
14/09/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.00004	0.00007			0
14/09/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.52374	1.52377			0
14/09/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.00004	0.00007			20,000
14/09/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.55374	1.55377			0
14/09/2017	\$ / R On 18-September-17	14.74	C	Foreign Exchange Future	0.00004	0.00007			4,375

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2017	\$ / R On 18-September-17	14.74	P	Foreign Exchange Future	1.57374	1.57377			0
14/09/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.00003	0.00004			10,600
14/09/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.83373	1.83374			0
14/09/2017	\$ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.00003	0.00004			0
14/09/2017	\$ / R On 18-September-17	15.10	P	Foreign Exchange Future	1.93373	1.93374			0
14/09/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.00005	0.00004			3,680
14/09/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.83375	2.83374			0
14/09/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.00014	0.00014			960
14/09/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.23384	3.23384			0
14/09/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.00018	0.00018			10,000
14/09/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.33388	3.33388			0
14/09/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00031	0.00035			110
14/09/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.63401	3.63405			0
14/09/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00042	0.00049			150
14/09/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.83412	3.83419			0
14/09/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00044	0.00052			110
14/09/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.86414	3.86422			0
14/09/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00026	0.00031			0
14/09/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.20396	4.20401			0
14/09/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00025	0.00030			0
14/09/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.21395	4.21400			0
14/09/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00024	0.00030			0
14/09/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.22394	4.22400			0
14/09/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00005	0.00007			3,099
14/09/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.83375	4.83377			0
14/09/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
14/09/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.83370	986.83370			0
14/09/2017	\$ / R On 29-September-17			Any day expiry	13.18270	13.18910			1,801
14/09/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.24416	0.25114			0
14/09/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.08146	0.08204			0
14/09/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.14459	0.15111			0
14/09/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.14389	0.14401			0
14/09/2017	\$ / R On 26-September-17	13.33	C	Any day expiry	0.07607	0.08023			0
14/09/2017	\$ / R On 26-September-17	13.33	P	Any day expiry	0.22947	0.22723			0
14/09/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.04333	0.04673			0
14/09/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.36463	0.36173			60
14/09/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00021	0.00018			60
14/09/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.95151	3.94518			0

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14/09/2017	\$ / R On 06-October-17			Any day expiry	13.19700	13.20360			0
14/09/2017	\$ / R On 06-October-17	12.68	C	Any day expiry	0.53543	0.54250			0
14/09/2017	\$ / R On 06-October-17	12.68	P	Any day expiry	0.01843	0.01890			15,000
14/09/2017	\$ / R On 06-October-17	13.40	C	Any day expiry	0.10724	0.11157			15,000
14/09/2017	\$ / R On 06-October-17	13.40	P	Any day expiry	0.31024	0.30797			0
14/09/2017	\$ / R On 13-October-17			Any day expiry	13.21120	13.21800			90
14/09/2017	\$ / R On 13-October-17	13.28	C	Any day expiry	0.17556	0.18177			0
14/09/2017	\$ / R On 13-October-17	13.28	P	Any day expiry	0.24436	0.24377			0
14/09/2017	\$ / R On 27-October-17			Any day expiry	13.23970	13.24680			913
14/09/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.43466	0.44265			0
14/09/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.11496	0.11585			1,000
14/09/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.16477	0.16885			0
14/09/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.42507	0.42205			60
14/09/2017	\$ / R On 23-October-17	14.00	C	Any day expiry	0.05811	0.06017			500
14/09/2017	\$ / R On 23-October-17	14.00	P	Any day expiry	0.82661	0.82157			0
14/09/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.05864	0.05999			1,000
14/09/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.91894	0.91319			0
14/09/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.01173	0.01225			0
14/09/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.59023	1.58365			0
14/09/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00098	0.00099			60
14/09/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.21128	4.20419			0
14/09/2017	\$ / R On 09-November-17			Any day expiry	13.26610	13.27350			0
14/09/2017	\$ / R On 06-November-17	13.27	C	Any day expiry	0.28254	0.00000			0
14/09/2017	\$ / R On 06-November-17	13.27	P	Any day expiry	0.29254	0.00000			0
14/09/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.26028	0.26365			0
14/09/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.35418	0.35015			0
14/09/2017	\$ / R On 13-November-17			Any day expiry	13.27420	13.28170			70
14/09/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.11637	0.11675			0
14/09/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.82218	0.81505			0
14/09/2017	\$ / R On 30-November-17			Any day expiry	13.30880	13.31620			2,708
14/09/2017	\$ / R On 30-November-17	12.75	C	Any day expiry	0.68310	0.68754			0
14/09/2017	\$ / R On 30-November-17	12.75	P	Any day expiry	0.12430	0.12134			157,000
14/09/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.28288	0.28325			0
14/09/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.47818	0.47115			60
14/09/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.28125	0.28095			0
14/09/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.50245	0.49475			0

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14/09/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00108	0.00093			60
14/09/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.43638	4.42883			0
14/09/2017	\$ / R On 15-December-17			Any day expiry	13.33920	13.34650			1,750
14/09/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.33546	0.33308			0
14/09/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.52626	0.51658			0
14/09/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.34530	13.35260			755,816
14/09/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.61132	1.61752			0
14/09/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.01602	0.01492			1,000
14/09/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.36890	1.37444			0
14/09/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.02360	0.02184			20,141
14/09/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	1.22314	1.22807			0
14/09/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.03784	0.03547			550
14/09/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	1.18758	1.19234			0
14/09/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.04228	0.03974			4,000
14/09/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.17875	1.18347			0
14/09/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.04345	0.04087			18,000
14/09/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.01607	1.01995			0
14/09/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.07077	0.06735			114,600
14/09/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	0.93476	0.93819			0
14/09/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.08946	0.08559			11,916
14/09/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.81916	0.82192			0
14/09/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.12386	0.11932			1,819
14/09/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	0.74770	0.74990			0
14/09/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.15240	0.14730			2,600
14/09/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	0.74087	0.74301			0
14/09/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.15557	0.15041			550
14/09/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.58982	0.59034			0
14/09/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.24452	0.23774			10,000
14/09/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.53413	0.53401			0
14/09/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.28883	0.28141			41,000
14/09/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.52350	0.52326			0
14/09/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.29820	0.29066			40,000
14/09/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.50787	0.50745			0
14/09/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.31257	0.30485			0
14/09/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.49261	0.49201			0
14/09/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.32731	0.31941			16,000
14/09/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	0.48264	0.48193			4,020
14/09/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.33734	0.32933			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.47772	0.47695			0
14/09/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.34242	0.33435			5,000
14/09/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.46800	0.46711			0
14/09/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.35270	0.34451			0
14/09/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.45844	0.45744			16,141
14/09/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.36314	0.35484			0
14/09/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.41303	0.41151			0
14/09/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.41773	0.40891			52,000
14/09/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.40086	0.39923			0
14/09/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.43556	0.42663			0
14/09/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.39294	0.39123			4,000
14/09/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.44764	0.43863			114,600
14/09/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.35553	0.35351			11,016
14/09/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.51023	0.50091			0
14/09/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.32161	0.31935			4,000
14/09/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.57631	0.56675			0
14/09/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.29094	0.28847			0
14/09/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.64564	0.63587			0
14/09/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.26324	0.26061			5,000
14/09/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.71794	0.70801			0
14/09/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.23591	0.23317			0
14/09/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.80061	0.79057			0
14/09/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.21579	0.21297			0
14/09/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.87049	0.86037			33,000
14/09/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.19718	0.19438			0
14/09/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.94188	0.93178			0
14/09/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.18572	0.18294			0
14/09/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.99042	0.98034			0
14/09/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.18026	0.17750			0
14/09/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.01496	1.00490			0
14/09/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.14516	0.14253			2,000
14/09/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	1.19986	1.18993			0
14/09/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.13174	0.12920			0
14/09/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.28644	1.27660			2,055
14/09/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.12799	0.12548			0
14/09/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.31269	1.30288			0
14/09/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.11970	0.11725			0
14/09/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	1.37440	1.36465			0
14/09/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.11633	0.11391			10,000
14/09/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	1.40103	1.39131			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.09841	0.09614			0
14/09/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.55311	1.54354			0
14/09/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.08057	0.07849			5,580
14/09/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.73527	1.72589			0
14/09/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.07228	0.07030			1,900
14/09/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.83698	1.82770			0
14/09/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.07157	0.06960			40,000
14/09/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.84627	1.83700			0
14/09/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.04966	0.04803			25,457
14/09/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.20436	2.19543			0
14/09/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.03146	0.03023			117,200
14/09/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.68616	2.67763			0
14/09/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.02190	0.02106			0
14/09/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.91660	2.90846			0
14/09/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.01338	0.01289			0
14/09/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.21808	3.21029			0
14/09/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.00851	0.00823			0
14/09/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.48321	3.47563			0
14/09/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00492	0.00479			18,000
14/09/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.78962	3.78219			0
14/09/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00458	0.00446			0
14/09/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.82928	3.82186			0
14/09/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00433	0.00423			0
14/09/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.85903	3.85163			0
14/09/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00403	0.00393			33,000
14/09/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.89873	3.89133			0
14/09/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00367	0.00359			0
14/09/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.94837	3.94099			0
14/09/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00360	0.00352			0
14/09/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.95830	3.95092			0
14/09/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00353	0.00346			0
14/09/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.96823	3.96086			0
14/09/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00140	0.00115			60
14/09/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.66800	4.66045			0
14/09/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00097	0.00094			2,055
14/09/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.71567	4.70834			0
14/09/2017	\$ / R On 27-December-17			Any day expiry	13.36350	13.37090			916
14/09/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.33997	0.33865			0
14/09/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.61647	0.60775			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2017	\$ / R On 02-January-18			Any day expiry	13.37550	13.38300			0
14/09/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.43465	0.43423			0
14/09/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.48915	0.48123			0
14/09/2017	\$ / R On 09-January-18			Any day expiry	13.38960	13.39720			0
14/09/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.56348	0.56510			0
14/09/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.37388	0.36790			2,000
14/09/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.14762	0.14655			1,000
14/09/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.51802	1.50935			0
14/09/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.13297	0.13189			1,000
14/09/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.62337	1.61469			0
14/09/2017	\$ / R On 01-February-18			Any day expiry	13.43590	13.44380			0
14/09/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.66888	0.67259			0
14/09/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.38298	0.37879			2,723
14/09/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.61559	0.61887			0
14/09/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.43169	0.42707			107,000
14/09/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.60604	0.60925			0
14/09/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.44214	0.43745			154,000
14/09/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.59195	0.59505			0
14/09/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.45805	0.45325			40,904
14/09/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.54704	0.54981			0
14/09/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.51314	0.50801			168,000
14/09/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.11135	0.11129			2,723
14/09/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	2.19545	2.18749			0
14/09/2017	\$ / R On 15-February-18			Any day expiry	13.46410	13.47220			0
14/09/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.33953	0.34145			0
14/09/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.05543	1.04925			0
14/09/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.32927	0.33096			0
14/09/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.06917	1.06286			0
14/09/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.52850	13.53690			118,210
14/09/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.61990	1.62707			0
14/09/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.09140	0.09017			225,000
14/09/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.29537	1.30207			0
14/09/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.16687	0.16517			2,500
14/09/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.22127	1.22792			0
14/09/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.19277	0.19102			26,000
14/09/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.89511	0.90138			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.36661	0.36448			113,187
14/09/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.85649	0.86263			0
14/09/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.39799	0.39573			0
14/09/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.76366	0.76944			0
14/09/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.48516	0.48254			5,600
14/09/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.73949	0.74517			0
14/09/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.51099	0.50827			0
14/09/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.70224	0.70777			0
14/09/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.55374	0.55087			2,500
14/09/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.69320	0.69868			0
14/09/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.56470	0.56178			2,500
14/09/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.64956	0.65485			100
14/09/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.62106	0.61795			0
14/09/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.49963	0.50382			0
14/09/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.88113	0.87692			7,000
14/09/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.47184	0.47579			767
14/09/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.94334	0.93889			0
14/09/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.42104	0.42454			0
14/09/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.07254	1.06764			41,000
14/09/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.27049	0.27279			8,395
14/09/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.65198	1.64589			0
14/09/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.25543	0.25761			3,100
14/09/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	1.72693	1.72071			0
14/09/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.23823	0.24028			2,500
14/09/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.81973	1.81338			0
14/09/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.21679	0.21867			2,500
14/09/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.94829	1.94177			0
14/09/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.19144	0.19310			3,867
14/09/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.12294	2.11620			0
14/09/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.18677	0.18840			65,000
14/09/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.15827	2.15150			0
14/09/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.16036	0.16176			15,000
14/09/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.38186	2.37486			0
14/09/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.13811	0.13931			750
14/09/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.60961	2.60241			0
14/09/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.12574	0.12683			225,000
14/09/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.75724	2.74993			0
14/09/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.07259	0.07342			0
14/09/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.03409	4.02652			0
14/09/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.07234	0.07317			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.04384	4.03627			0
14/09/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.07209	0.07292			0
14/09/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.05359	4.04602			0
14/09/2017	\$ / R On 25-April-18			Any day expiry	13.60150	13.61030			0
14/09/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.32774	0.33026			0
14/09/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.72624	1.71996			1,000
14/09/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.21059	0.21243			2,000
14/09/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.41909	2.41213			0
14/09/2017	\$ / R On 11-May-18			Any day expiry	13.63300	13.64200			70
14/09/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.48723	0.49110			0
14/09/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.25423	1.24910			0
14/09/2017	\$ / R On 15-May-18			Any day expiry	13.64090	13.65000			0
14/09/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.52230	0.52649			0
14/09/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.18140	1.17649			0
14/09/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.70800	13.71730			104,476
14/09/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.72548	2.73477			0
14/09/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01748	0.01747			750
14/09/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	1.83846	1.84693			0
14/09/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.13046	0.12963			137,000
14/09/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.46431	1.47191			0
14/09/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.25631	0.25461			0
14/09/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.16395	1.17078			0
14/09/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.41595	0.41348			2,700
14/09/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.14012	1.14687			0
14/09/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.43212	0.42957			760
14/09/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.11247	1.11911			0
14/09/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.45447	0.45181			750
14/09/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.83041	0.83572			0
14/09/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.76241	0.75842			70,530
14/09/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.80601	0.81119			0
14/09/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.79801	0.79389			184,000
14/09/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.41018	0.41273			760
14/09/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.81218	1.80543			0
14/09/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.40430	0.40682			2,700
14/09/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.83630	1.82952			0
14/09/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.34071	0.34296			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.13271	2.12566			0
14/09/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.22874	0.23047			750
14/09/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.90074	2.89317			0
14/09/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.15106	0.15242			0
14/09/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.13306	4.12512			0
14/09/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.15065	0.15201			0
14/09/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.14265	4.13471			0
14/09/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.15025	0.15160			0
14/09/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.15225	4.14430			0
14/09/2017	\$ / R On 02-July-18			Any day expiry	13.73510	13.74460			605
14/09/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.73442	0.73921			0
14/09/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.97932	0.97461			0
14/09/2017	\$ / R On 20-July-18			Any day expiry	13.77010	13.77980			1,800
14/09/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	0.84496	0.85017			0
14/09/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.87486	0.87037			0
14/09/2017	\$ / R On 13-August-18			Any day expiry	13.81670	13.82660			70
14/09/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.63075	0.63489			0
14/09/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.43405	1.42829			0
14/09/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.88470	13.89490			400
14/09/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.90307	2.91362			0
14/09/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01837	0.01872			750
14/09/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.69250	1.70212			0
14/09/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.30780	0.30722			0
14/09/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.61765	1.62701			0
14/09/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.34295	0.34211			5,300
14/09/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.59101	1.60028			0
14/09/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.35631	0.35538			1,550
14/09/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.46264	1.47137			0
14/09/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.42794	0.42647			750
14/09/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.39545	1.40386			0
14/09/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.47075	0.46896			0
14/09/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.64226	0.64696			0
14/09/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.60756	1.60206			0
14/09/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.63978	0.64446			0
14/09/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.61508	1.60956			0
14/09/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.63731	0.64198			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.62261	1.61708			0
14/09/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.57472	0.57903			0
14/09/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.83002	1.82413			0
14/09/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.41834	0.42207			5,300
14/09/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.50364	2.49717			0
14/09/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.40755	0.41124			1,550
14/09/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.56285	2.55634			0
14/09/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.39273	0.39637			750
14/09/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.64803	2.64147			0
14/09/2017	\$ / R On 13-November-18			Any day expiry	13.99950	14.01040			70
14/09/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.76705	0.77216			0
14/09/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.62755	1.62176			0
14/09/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.06200	14.07320			0
14/09/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.77964	0.78459			0
14/09/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.78764	1.78139			0
14/09/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.77710	0.78204			0
14/09/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.79510	1.78884			0
14/09/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.77457	0.77949			0
14/09/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.80257	1.79629			0
14/09/2017	\$ / R On 13-February-19			Any day expiry	14.18500	14.19680			70
14/09/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.89908	0.90474			0
14/09/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.81408	1.80794			0
14/09/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.25150	14.26370			0
14/09/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.91064	0.91619			0
14/09/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.96914	1.96249			0
14/09/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.90807	0.91360			0
14/09/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.97657	1.96990			0
14/09/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.90551	0.91103			0
14/09/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.98401	1.97733			0
14/09/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.42890	14.44200			0
14/09/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.39716	1.40537			0
14/09/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.32826	1.32337			0
14/09/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.39349	1.40169			0
14/09/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.33459	1.32969			0
14/09/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.38983	1.39803			0
14/09/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.34093	1.33603			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.25840	15.28170			0
14/09/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.95423	1.96710			0
14/09/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.85583	1.84540			0
14/09/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.95047	1.96332			0
14/09/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.86207	1.85162			0
14/09/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.94673	1.95955			0
14/09/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.86833	1.85785			0
14/09/2017	\$ / R On 28-July-20			Any day expiry	15.36750	15.39230			84,000
14/09/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	1.98478	1.99719			0
14/09/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.98728	1.97489			0
14/09/2017	\$ / R On 14-September-20			Foreign Exchange Future	15.48140	15.50780			184,000
14/09/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.10746	2.12180			0
14/09/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.96606	1.95400			0
14/09/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.10370	2.11802			0
14/09/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.97230	1.96022			0
14/09/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.09996	2.11426			0
14/09/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.97856	1.96646			0
14/09/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.16630	13.16630			245
14/09/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.00003	0.00003			0
14/09/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.97373	1.97373			0
14/09/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.00003	0.00003			0
14/09/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.98373	1.98373			0
14/09/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.00003	0.00003			0
14/09/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.99373	1.99373			0
14/09/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.34530	13.35260			568
14/09/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.27951	0.27698			0
14/09/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.67421	0.66438			0
14/09/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.27673	0.27418			0
14/09/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.68143	0.67158			0
14/09/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.27398	0.27141			0
14/09/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.68868	0.67881			0
14/09/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.52850	13.53690			7
14/09/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.56762	0.57236			0
14/09/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.74912	0.74546			0
14/09/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.56401	0.56872			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.75551	0.75182			0
14/09/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.56042	0.56510			0
14/09/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.76192	0.75820			0
14/09/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.70800	13.71730			172
14/09/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.72267	0.72735			0
14/09/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.93467	0.93005			0
14/09/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.71911	0.72376			0
14/09/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.94111	0.93646			0
14/09/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.71556	0.72019			0
14/09/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.94756	0.94289			0
14/09/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.42890	14.44200			0
14/09/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.39716	1.40537			0
14/09/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.32826	1.32337			0
14/09/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.39349	1.40169			0
14/09/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.33459	1.32969			0
14/09/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.38983	1.39803			0
14/09/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.34093	1.33603			0
14/09/2017	£ / R On 18-September-17			Foreign Exchange Future	17.57530	17.43670			45,269
14/09/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.87796	0.74280			700
14/09/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.00266	0.00610			0
14/09/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.04703	0.03184			0
14/09/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	0.27173	0.39514			0
14/09/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.02246	0.01596			0
14/09/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.43716	0.56926			0
14/09/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.02162	0.01541			0
14/09/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.44632	0.57871			0
14/09/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.02081	0.01487			0
14/09/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.45551	0.58817			0
14/09/2017	£ / R On 18-September-17	18.50	C	Foreign Exchange Future	0.00365	0.00283			300
14/09/2017	£ / R On 18-September-17	18.50	P	Foreign Exchange Future	0.92835	1.06613			0
14/09/2017	£ / R On 31-October-17			Any day expiry	17.70640	17.57810			43
14/09/2017	£ / R On 31-October-17	17.07	C	Any day expiry	0.77398	0.68487			0
14/09/2017	£ / R On 31-October-17	17.07	P	Any day expiry	0.13758	0.17677			0
14/09/2017	£ / R On 31-October-17	17.08	C	Any day expiry	0.76672	0.67812			0
14/09/2017	£ / R On 31-October-17	17.08	P	Any day expiry	0.14032	0.18002			0
14/09/2017	£ / R On 31-October-17	17.09	C	Any day expiry	0.75950	0.67141			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2017	£ / R On 31-October-17	17.09	P	Any day expiry	0.14310	0.18331			0
14/09/2017	£ / R On 18-December-17			Foreign Exchange Future	17.86040	17.73230			187,841
14/09/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00136	0.00113			0
14/09/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.28096	7.40883			0
14/09/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00134	0.00112			0
14/09/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.29094	7.41882			0
14/09/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00133	0.00111			0
14/09/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.30093	7.42881			0
14/09/2017	£ / R On 19-March-18			Foreign Exchange Future	18.15620	18.02920			420
14/09/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	1.53969	0.00000			0
14/09/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.38349	0.00000			500
14/09/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.39924	1.31719			0
14/09/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.45304	0.49799			0
14/09/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.39275	1.31125			0
14/09/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.45655	0.50205			0
14/09/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.38628	1.30533			0
14/09/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.46008	0.50613			0
14/09/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.34658	0.00000			500
14/09/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	2.33038	0.00000			0
14/09/2017	£ / R On 18-June-18			Foreign Exchange Future	18.44660	18.32040			3,383
14/09/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.37326	1.30673			0
14/09/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.81666	0.87633			0
14/09/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.36813	1.30179			0
14/09/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.82153	0.88139			0
14/09/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.36302	1.29687			0
14/09/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.82642	0.88647			0
14/09/2017	£ / R On 17-September-18			Foreign Exchange Future	18.73170	18.60900			1,654
14/09/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.52472	1.46409			0
14/09/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.03302	1.09509			0
14/09/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.51988	1.45940			0
14/09/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.03818	1.10040			0
14/09/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.51504	1.45473			0
14/09/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.04334	1.10573			0
14/09/2017	£ / R On 14-June-19			Foreign Exchange Future	19.62180	19.50460			0
14/09/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.24238	2.18216			0
14/09/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.24058	1.29756			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.23739	2.17727			0
14/09/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.24559	1.30267			0
14/09/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.23241	2.17240			0
14/09/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.25061	1.30780			0
14/09/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11899	0.11915			84
14/09/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00000	0.00000			0
14/09/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03101	0.03085			0
14/09/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
14/09/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04101	0.04085			0
14/09/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
14/09/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05101	0.05085			0
14/09/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12108	0.12133			115
14/09/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01136	0.01159			0
14/09/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00028	0.00026			0
14/09/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00454	0.00475			0
14/09/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00345	0.00342			0
14/09/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00154	0.00166			0
14/09/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01046	0.01033			0
14/09/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12336	0.12362			0
14/09/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01442	0.01467			0
14/09/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00107	0.00105			0
14/09/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00799	0.00824			0
14/09/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00464	0.00462			0
14/09/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00423	0.00441			0
14/09/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01087	0.01080			0
14/09/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.12563	0.12589			0
14/09/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01089	0.01112			0
14/09/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00526	0.00524			0
14/09/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00676	0.00698			0
14/09/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01114	0.01109			0
14/09/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00416	0.00432			0
14/09/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01853	0.01843			0
14/09/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13446	0.13470			0
14/09/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01984	0.02012			0
14/09/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00538	0.00541			0
14/09/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01552	0.01579			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01106	0.01109			0
14/09/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01191	0.01215			0
14/09/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01745	0.01745			0
14/09/2017	€ / R On 18-September-17			Foreign Exchange Future	15.63600	15.69030			30,679
14/09/2017	€ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.53836	0.59365			0
14/09/2017	€ / R On 18-September-17	15.10	P	Foreign Exchange Future	0.00236	0.00335			16,000
14/09/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00011	0.00013			0
14/09/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.82411	3.76983			0
14/09/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00012	0.00013			0
14/09/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.83412	3.77983			0
14/09/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00012	0.00013			0
14/09/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.84412	3.78983			0
14/09/2017	€ / R On 27-September-17			Any day expiry	15.65580	15.71970			800
14/09/2017	€ / R On 27-September-17	15.31	C	Any day expiry	0.39027	0.44599			0
14/09/2017	€ / R On 27-September-17	15.31	P	Any day expiry	0.04447	0.03629			0
14/09/2017	€ / R On 27-October-17			Any day expiry	15.75330	15.81880			800
14/09/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.47281	0.52269			0
14/09/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.13951	0.12389			0
14/09/2017	€ / R On 28-November-17			Any day expiry	15.85670	15.92300			800
14/09/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.58445	0.62535			0
14/09/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.23775	0.21235			0
14/09/2017	€ / R On 18-December-17			Foreign Exchange Future	15.92170	15.98850			79,792
14/09/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.93520	2.00060			0
14/09/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.01350	0.01210			18,000
14/09/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.80704	1.87226			0
14/09/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.01534	0.01376			0
14/09/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.63053	0.66666			0
14/09/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.30883	0.27816			0
14/09/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.52617	0.55786			0
14/09/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.40447	0.36936			0
14/09/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.43833	0.46353			0
14/09/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.51663	0.47503			0
14/09/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.36595	0.38696			0
14/09/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.64425	0.59846			0
14/09/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.30798	0.32552			18,000
14/09/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.77628	0.72702			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.27120	0.28650			0
14/09/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.87950	0.82800			0
14/09/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.25451	0.26879			0
14/09/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.93281	0.88029			0
14/09/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.06273	0.06613			0
14/09/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.19103	2.12763			0
14/09/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.06206	0.06542			0
14/09/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.20036	2.13692			0
14/09/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.06140	0.06471			0
14/09/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.20970	2.14621			0
14/09/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00480	0.00496			0
14/09/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.49310	5.42646			0
14/09/2017	€ / R On 27-December-17			Any day expiry	15.95260	16.01950			800
14/09/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.66350	0.70060			0
14/09/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.33090	0.30110			0
14/09/2017	€ / R On 31-January-18			Any day expiry	16.07090	16.13790			0
14/09/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.72818	0.76574			0
14/09/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.45728	0.42784			193,000
14/09/2017	€ / R On 19-March-18			Foreign Exchange Future	16.22560	16.29430			10,307
14/09/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.28806	2.35209			0
14/09/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.06246	0.05779			0
14/09/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.54754	1.60607			0
14/09/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.17194	0.16177			0
14/09/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.53978	1.59819			0
14/09/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.17418	0.16389			0
14/09/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.53204	1.59034			0
14/09/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.17644	0.16604			0
14/09/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.39636	1.45242			0
14/09/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.22076	0.20812			5,648
14/09/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.35992	1.41532			0
14/09/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.23432	0.22102			19,510
14/09/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.61377	0.64522			643
14/09/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.88817	0.85092			0
14/09/2017	€ / R On 18-June-18			Foreign Exchange Future	16.52910	16.59900			1
14/09/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.45724	1.50680			0
14/09/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.41814	0.39780			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.45078	1.50022			0
14/09/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.42168	0.40122			0
14/09/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.44434	1.49367			0
14/09/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.42524	0.40467			0
14/09/2017	€ / R On 14-June-19			Foreign Exchange Future	17.83460	17.91370			0
14/09/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.01864	2.06775			0
14/09/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.04404	1.01405			0
14/09/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.01377	2.06279			0
14/09/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.04917	1.01909			0
14/09/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.00891	2.05784			0
14/09/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.05431	1.02414			0
14/09/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.50250	10.52640			16,704
14/09/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00002	0.00002			0
14/09/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.66752	1.64362			0
14/09/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00002	0.00002			0
14/09/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.67752	1.65362			0
14/09/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00002	0.00002			0
14/09/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.68752	1.66362			0
14/09/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.63360	10.66330			14,305
14/09/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.05798	0.05954			0
14/09/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.28438	1.25624			0
14/09/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.05710	0.05864			0
14/09/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.29350	1.26534			0
14/09/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.05624	0.05775			0
14/09/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.30264	1.27445			0
14/09/2017	AU\$ / R On 27-December-17			Any day expiry	10.64700	10.67680			0
14/09/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.75226	0.77600			0
14/09/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.09526	0.08920			0
14/09/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.74446	0.76808			0
14/09/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.09746	0.09128			0
14/09/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.73670	0.76019			0
14/09/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.09970	0.09339			0
14/09/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.76780	10.79870			0
14/09/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.94989	0.97437			0
14/09/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.17209	0.16567			0
14/09/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.94252	0.96693			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.17472	0.16823			0
14/09/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.93517	0.95951			0
14/09/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.17737	0.17081			0
14/09/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.89820	10.93050			1,500
14/09/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.77250	0.79323			0
14/09/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.36430	0.35273			0
14/09/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.76691	0.78756			0
14/09/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.36871	0.35706			0
14/09/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.76134	0.78191			0
14/09/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.37314	0.36141			0
14/09/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.40240	11.44510			0
14/09/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.05505	1.08118			0
14/09/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.65265	0.63608			0
14/09/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.05017	1.07622			0
14/09/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.65777	0.64112			0
14/09/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.04531	1.07128			0
14/09/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.66291	0.64618			0
14/09/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.79840	10.79920			1,200
14/09/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.00270	0.00258			0
14/09/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.48430	0.48338			0
14/09/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.00257	0.00245			0
14/09/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.49417	0.49325			0
14/09/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.00245	0.00232			0
14/09/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.50405	0.50312			0
14/09/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.94940	10.95590			500
14/09/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.54961	0.55183			0
14/09/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.13021	0.12593			0
14/09/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.54286	0.54501			0
14/09/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.13346	0.12911			0
14/09/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.53617	0.53825			0
14/09/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.13677	0.13235			0
14/09/2017	CAD/ R On 19-March-18			Foreign Exchange Future	11.09880	11.10600			0
14/09/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	1.13416	1.14038			0
14/09/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.09536	0.09438			0
14/09/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	1.12599	1.13220			0
14/09/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.09719	0.09620			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	1.11785	1.12404			0
14/09/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.09905	0.09804			0
14/09/2017	CAD/ R On 18-June-18			Foreign Exchange Future	11.09880	11.10190			0
14/09/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.70774	0.70974			0
14/09/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.41894	0.41784			0
14/09/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.70257	0.70454			0
14/09/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.42377	0.42264			0
14/09/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.69743	0.69938			0
14/09/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.42863	0.42748			0
14/09/2017	CAD/ R On 14-June-19			Foreign Exchange Future	10.80000	10.80000			0
14/09/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.01000	0.01000			0
14/09/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.00000	0.00000			0
14/09/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.00000	0.00000			0
14/09/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.01000	0.01000			0
14/09/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.62300	13.68030			3,656
14/09/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.00030	0.00041			0
14/09/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.75730	1.70011			0
14/09/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.00029	0.00040			0
14/09/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.76729	1.71010			0
14/09/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.00029	0.00039			0
14/09/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.77729	1.72008			0
14/09/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.88580	13.95540			1,215
14/09/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.39478	0.42820			0
14/09/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.52898	0.49280			0
14/09/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.39091	0.42408			0
14/09/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.53511	0.49868			0
14/09/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.38707	0.42000			0
14/09/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.54127	0.50460			0
14/09/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.16830	14.23950			0
14/09/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.67982	0.72612			0
14/09/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.65152	0.62662			0
14/09/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.67545	0.72161			0
14/09/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.65715	0.63211			0
14/09/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.67120	0.71713			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.66290	0.63763			0
14/09/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.44820	14.52090			0
14/09/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.80084	0.84671			0
14/09/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.88264	0.85581			0
14/09/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.79692	0.84266			0
14/09/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.88872	0.86176			0
14/09/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.79303	0.83862			0
14/09/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.89483	0.86772			0
14/09/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.45550	15.53180			0
14/09/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.66235	1.72310			0
14/09/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.92685	0.91130			0
14/09/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.65774	1.71817			0
14/09/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.93224	0.91637			0
14/09/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.65314	1.71325			0
14/09/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.93764	0.92145			0
14/09/2017	CNH / R On 18-September-17			Foreign Exchange Future	2.00700	2.01180			10
14/09/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00010	0.00017			0
14/09/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.13310	0.12837			0
14/09/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00007	0.00013			0
14/09/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.14307	0.13833			0
14/09/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00005	0.00010			0
14/09/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.15305	0.14830			0
14/09/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.02360	2.02960			0
14/09/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.11059	0.11420			0
14/09/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.02699	0.02460			0
14/09/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.10389	0.10714			0
14/09/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.03029	0.02754			0
14/09/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.09745	0.10067			0
14/09/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.03385	0.03107			0
14/09/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.04090	2.04740			0
14/09/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.16286	0.16766			0
14/09/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.04196	0.04026			0
14/09/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.15608	0.16077			0
14/09/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.04518	0.04337			0
14/09/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.14947	0.15403			0
14/09/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.04857	0.04663			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.05720	2.06440			0
14/09/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.13910	0.14339			0
14/09/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.09190	0.08899			0
14/09/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.13420	0.13837			0
14/09/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.09700	0.09397			0
14/09/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.12944	0.13350			0
14/09/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.10224	0.09910			0
14/09/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.04230	2.04990			0
14/09/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.21258	0.21746			0
14/09/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.14028	0.13756			0
14/09/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.20783	0.21260			0
14/09/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.14553	0.14270			0
14/09/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.20318	0.20785			0
14/09/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.15088	0.14795			0
14/09/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.10690	2.11460			0
14/09/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.15693	0.16462			0
14/09/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00003	0.00002			0
14/09/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.14694	0.15464			0
14/09/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.00004	0.00004			0
14/09/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.13697	0.14466			0
14/09/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.00007	0.00006			0
14/09/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.14740	2.15640			0
14/09/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.16253	0.16978			0
14/09/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.01513	0.01338			0
14/09/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.15456	0.16165			0
14/09/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.01716	0.01525			0
14/09/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.14679	0.15370			0
14/09/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.01939	0.01730			0
14/09/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.18840	2.19750			0
14/09/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.11417	0.11971			0
14/09/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.09577	0.09221			0
14/09/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.10974	0.11514			0
14/09/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.10134	0.09764			0
14/09/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.10546	0.11072			0
14/09/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.10706	0.10322			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.23060	2.23970			0
14/09/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.13834	0.14359			0
14/09/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.11774	0.11389			0
14/09/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.13404	0.13917			0
14/09/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.12344	0.11947			0
14/09/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.12987	0.13489			0
14/09/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.12927	0.12519			0
14/09/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.41340	2.42220			0
14/09/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.36201	0.36946			0
14/09/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.08861	0.08726			0
14/09/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.35529	0.36269			0
14/09/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.09189	0.09049			0
14/09/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.34918	0.35650			0
14/09/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.09578	0.09430			0
14/09/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.68560	1.68560			0
14/09/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00000	0.00000			0
14/09/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.25440	0.25440			0
14/09/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00000	0.00000			0
14/09/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.26440	0.26440			0
14/09/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00000	0.00000			0
14/09/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.27440	0.27440			0
14/09/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.71270	1.71380			0
14/09/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.03641	0.03615			0
14/09/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.08371	0.08235			0
14/09/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.03359	0.03332			0
14/09/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.09089	0.08952			0
14/09/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.03099	0.03071			0
14/09/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.09829	0.09691			0
14/09/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.73990	1.74110			0
14/09/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.08585	0.08657			0
14/09/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.07595	0.07547			0
14/09/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.08153	0.08222			0
14/09/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.08163	0.08112			0
14/09/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.07741	0.07806			0
14/09/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.08751	0.08696			0
14/09/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.76610	1.76710			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.10925	0.10989			0
14/09/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.09315	0.09279			0
14/09/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.10501	0.10562			0
14/09/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.09891	0.09852			0
14/09/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.10093	0.10152			0
14/09/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.10483	0.10442			0
14/09/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.86540	1.86690			0
14/09/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.22313	0.22431			0
14/09/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.10773	0.10741			0
14/09/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.21830	0.21946			0
14/09/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.11290	0.11256			0
14/09/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.21358	0.21473			0
14/09/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.11818	0.11783			0
14/09/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12800	0.12780			0
14/09/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12750	0.12750			0
14/09/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12670	0.12710			0
14/09/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12600	0.12700			1,145
14/09/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12000	0.11910			0
14/09/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
14/09/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
14/09/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.66640	1.67150			0
14/09/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.69260	1.69870			0
14/09/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.71930	1.72550			0
14/09/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.74600	1.75210			0
14/09/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.85600	1.86260			0
14/09/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.48830	9.55670			0
14/09/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.00003	0.00007			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.08173	1.01337			0
14/09/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.00003	0.00007			0
14/09/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.09173	1.02337			0
14/09/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.00003	0.00006			0
14/09/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.10173	1.03336			0
14/09/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.60180	9.67600			0
14/09/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.23015	0.25935			0
14/09/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.42835	0.38335			0
14/09/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.22679	0.25564			0
14/09/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.43499	0.38964			0
14/09/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.22347	0.25199			0
14/09/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.44167	0.39599			0
14/09/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.71890	9.79450			0
14/09/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.59738	0.64426			0
14/09/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.31848	0.28976			0
14/09/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.59188	0.63852			0
14/09/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.32298	0.29402			0
14/09/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.58641	0.63281			0
14/09/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.32751	0.29831			0
14/09/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.83390	9.90990			0
14/09/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.53077	0.57120			0
14/09/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.52687	0.49130			0
14/09/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.52638	0.56658			0
14/09/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.53248	0.49668			0
14/09/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.52202	0.56200			0
14/09/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.53812	0.50210			0
14/09/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.28720	10.36830			0
14/09/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.00386	1.05397			0
14/09/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.62666	0.59567			0
14/09/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.99900	1.04894			0
14/09/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.63180	0.60064			0
14/09/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.99416	1.04394			0
14/09/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.63696	0.60564			0
14/09/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.29540	1.30130			0
14/09/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
14/09/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.06460	0.05870			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
14/09/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.07460	0.06870			0
14/09/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
14/09/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.08460	0.07870			0
14/09/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.30780	1.31180			0
14/09/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00780	0.01180			0
14/09/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00180			0
14/09/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00220	0.00000			0
14/09/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
14/09/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.01220	0.00820			0
14/09/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.31500	1.32160			0
14/09/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.01500	0.02160			0
14/09/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00500	0.01160			0
14/09/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00160			0
14/09/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00500	0.00000			0
14/09/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.33390	1.33200			0
14/09/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.02390	0.02200			0
14/09/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.01390	0.01200			0
14/09/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00390	0.00200			0
14/09/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.35930	1.35950			0
14/09/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.04930	0.04950			0
14/09/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.03930	0.03950			0
14/09/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.02930	0.02950			0
14/09/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.33490	1.32430			0
14/09/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.33830	1.32800			2,644

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.34210	1.33190			0
14/09/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.34570	1.33560			0
14/09/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.18760	1.19170			5,150
14/09/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.19310	1.19740			0
14/09/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.19940	1.20370			0
14/09/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.20580	1.21010			0
14/09/2017	RAIN On 18-September-17			Foreign Exchange Future	23,499.70000	23,540.98000			0
14/09/2017	RAIN On 18-December-17			Foreign Exchange Future	23,852.09000	23,909.94000			0
14/09/2017	RAIN On 19-March-18			Foreign Exchange Future	24,224.19000	24,285.85000			0
14/09/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.75010	9.76410			0
14/09/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.13669	0.15035			0
14/09/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.01659	0.01625			0
14/09/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.12846	0.14196			0
14/09/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.01836	0.01786			0
14/09/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.12039	0.13371			0
14/09/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.02029	0.01961			0
14/09/2017	SGD / R On 18-December-17			Foreign Exchange Future	9.89220	9.91300			0
14/09/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.32894	0.33864			0
14/09/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.23674	0.22564			0
14/09/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.32387	0.33342			0
14/09/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.24167	0.23042			0
14/09/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.31886	0.32826			0
14/09/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.24666	0.23526			0
14/09/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.04050	10.06290			0
14/09/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.47762	0.49142			0
14/09/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.38712	0.37852			0
14/09/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.47287	0.48659			0
14/09/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.39237	0.38369			0
14/09/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.46816	0.48180			0
14/09/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.39766	0.38890			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.18660	10.20930			0
14/09/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.57374	0.58761			0
14/09/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.47714	0.46831			0
14/09/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.56915	0.58295			0
14/09/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.48255	0.47365			0
14/09/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.56458	0.57831			0
14/09/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.48798	0.47901			0
14/09/2017	SGD / R On 14-June-19			Foreign Exchange Future	10.76730	10.78940			0
14/09/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.25888	1.27558			0
14/09/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.48158	0.47618			0
14/09/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.25301	1.26970			0
14/09/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.48571	0.48030			0
14/09/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.24717	1.26384			0
14/09/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.48987	0.48444			0
14/09/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.81430	3.81120			0
14/09/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.27435	0.27130			0
14/09/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.00005	0.00010			0
14/09/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.26436	0.26132			0
14/09/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.00006	0.00012			0
14/09/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.25437	0.25134			0
14/09/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.00007	0.00014			0
14/09/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.77360	3.76750			0
14/09/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.12297	0.11854			0
14/09/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.07937	0.08104			0
14/09/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.11720	0.11286			0
14/09/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.08360	0.08536			0
14/09/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.11159	0.10733			0
14/09/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.08800	0.08983			0
14/09/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.73430	3.72720			0
14/09/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.28848	0.28329			0
14/09/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.06418	0.06609			0
14/09/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.28104	0.27592			0
14/09/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.06674	0.06872			0
14/09/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.27368	0.26863			0
14/09/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.06938	0.07143			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.69260	3.68920			0
14/09/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.21263	0.21217			0
14/09/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.17003	0.17297			0
14/09/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.20741	0.20701			0
14/09/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.17481	0.17781			0
14/09/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.20227	0.20192			0
14/09/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.17967	0.18272			0
14/09/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.53530	3.56660			0
14/09/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.29401	0.31246			0
14/09/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.27871	0.26586			0
14/09/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.28916	0.30745			0
14/09/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.28386	0.27085			0
14/09/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.28437	0.30251			0
14/09/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.28907	0.27591			0
14/09/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.40060	1.40860			0
14/09/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.38030	1.38860			0
14/09/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.35980	1.36830			0
14/09/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.33950	1.34970			0
14/09/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.23280	1.23960			0
Futures Open Interest								2,175,727.00	
Options Open Interest								3,494,092.00	
Total								5,669,819.00	