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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2017	\$ / R On 22-September-17			Any day expiry	13.26210	13.33960			0
20/09/2017	\$ / R On 22-September-17	12.50	C	Any day expiry	0.76233	0.83980			0
20/09/2017	\$ / R On 22-September-17	12.50	P	Any day expiry	0.00023	0.00020			0
20/09/2017	\$ / R On 22-September-17	12.75	C	Any day expiry	0.51356	0.59041			0
20/09/2017	\$ / R On 22-September-17	12.75	P	Any day expiry	0.00146	0.00081			0
20/09/2017	\$ / R On 22-September-17	13.00	C	Any day expiry	0.27438	0.34642			0
20/09/2017	\$ / R On 22-September-17	13.00	P	Any day expiry	0.01228	0.00682			0
20/09/2017	\$ / R On 22-September-17	13.15	C	Any day expiry	0.14970	0.21149			0
20/09/2017	\$ / R On 22-September-17	13.15	P	Any day expiry	0.03760	0.02189			20,000
20/09/2017	\$ / R On 29-September-17			Any day expiry	13.27150	13.35200			1,701
20/09/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.29049	0.36310			0
20/09/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.03899	0.03110			0
20/09/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.16566	0.23120			0
20/09/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.07516	0.06100			0
20/09/2017	\$ / R On 26-September-17	13.33	C	Any day expiry	0.07547	0.11829			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2017	\$ / R On 26-September-17	13.33	P	Any day expiry	0.13707	0.10159			0
20/09/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.03672	0.06302			0
20/09/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.26732	0.21462			60
20/09/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00038	0.00032			60
20/09/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.86098	3.78192			0
20/09/2017	\$ / R On 06-October-17			Any day expiry	13.28410	13.36710			0
20/09/2017	\$ / R On 06-October-17	12.68	C	Any day expiry	0.61343	0.69388			0
20/09/2017	\$ / R On 06-October-17	12.68	P	Any day expiry	0.00933	0.00678			15,000
20/09/2017	\$ / R On 06-October-17	13.40	C	Any day expiry	0.11335	0.15502			15,000
20/09/2017	\$ / R On 06-October-17	13.40	P	Any day expiry	0.22925	0.18791			0
20/09/2017	\$ / R On 13-October-17			Any day expiry	13.30060	13.38220			90
20/09/2017	\$ / R On 13-October-17	13.28	C	Any day expiry	0.20141	0.25267			0
20/09/2017	\$ / R On 13-October-17	13.28	P	Any day expiry	0.18081	0.15047			0
20/09/2017	\$ / R On 16-October-17			Any day expiry	13.30770	13.38860			662
20/09/2017	\$ / R On 16-October-17	13.20	C	Any day expiry	0.25661	0.31251			0
20/09/2017	\$ / R On 16-October-17	13.20	P	Any day expiry	0.14891	0.12391			0
20/09/2017	\$ / R On 27-October-17			Any day expiry	13.33250	13.41200			913
20/09/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.49612	0.56180			0
20/09/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.08362	0.06980			1,000
20/09/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.18771	0.22422			0
20/09/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.35521	0.31222			60
20/09/2017	\$ / R On 23-October-17	14.00	C	Any day expiry	0.06309	0.07970			500
20/09/2017	\$ / R On 23-October-17	14.00	P	Any day expiry	0.73879	0.67600			0
20/09/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.06448	0.08010			1,000
20/09/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.83198	0.76810			0
20/09/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.01179	0.01626			0
20/09/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.49749	1.42256			0
20/09/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00113	0.00131			60
20/09/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.11863	4.03931			0
20/09/2017	\$ / R On 09-November-17			Any day expiry	13.35900	13.43890			0
20/09/2017	\$ / R On 06-November-17	13.27	C	Any day expiry	0.32477	0.37557			0
20/09/2017	\$ / R On 06-November-17	13.27	P	Any day expiry	0.24187	0.21287			0
20/09/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.29657	0.34349			0
20/09/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.29757	0.26459			0
20/09/2017	\$ / R On 17-November-17			Any day expiry	13.37540	13.45550			1,493

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2017	\$ / R On 17-November-17	13.26	C	Any day expiry	0.37775	0.42969			0
20/09/2017	\$ / R On 17-November-17	13.26	P	Any day expiry	0.26235	0.23419			0
20/09/2017	\$ / R On 16-November-17	13.40	C	Any day expiry	0.32507	0.32848			0
20/09/2017	\$ / R On 16-November-17	13.40	P	Any day expiry	0.31907	0.32248			0
20/09/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.13204	0.15450			0
20/09/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.74484	0.68730			0
20/09/2017	\$ / R On 30-November-17			Any day expiry	13.40180	13.48220			2,708
20/09/2017	\$ / R On 30-November-17	12.75	C	Any day expiry	0.76578	0.83080			0
20/09/2017	\$ / R On 30-November-17	12.75	P	Any day expiry	0.11398	0.09860			213,000
20/09/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.33078	0.36999			0
20/09/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.43298	0.39189			60
20/09/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.33209	0.36870			0
20/09/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.46029	0.41650			0
20/09/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00165	0.00219			60
20/09/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.34385	4.26409			0
20/09/2017	\$ / R On 15-December-17			Any day expiry	13.43210	13.51300			1,750
20/09/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.40996	0.44026			0
20/09/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.50786	0.45726			0
20/09/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.43820	13.51910			838,830
20/09/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.71226	1.78903			0
20/09/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.02406	0.01993			1,000
20/09/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.47299	1.54774			0
20/09/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.03479	0.02864			20,141
20/09/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	1.32509	1.39573			0
20/09/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.04689	0.03663			550
20/09/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	1.28987	1.35973			0
20/09/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.05167	0.04063			4,000
20/09/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.28112	1.35078			0
20/09/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.05292	0.04168			18,000
20/09/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.11962	1.18501			0
20/09/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.08142	0.06591			114,600
20/09/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.03854	1.10141			0
20/09/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.10034	0.08231			16,416
20/09/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	0.99133	1.05259			0
20/09/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.11313	0.09349			7,100
20/09/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.92263	0.98139			0
20/09/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.13443	0.11229			1,819

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	0.84943	0.90529			0
20/09/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.16123	0.13619			10,000
20/09/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	0.84230	0.89786			0
20/09/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.16410	0.13876			550
20/09/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.68629	0.73312			0
20/09/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.24809	0.21402			10,000
20/09/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.62815	0.67167			0
20/09/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.28995	0.25257			41,000
20/09/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.61698	0.65985			0
20/09/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.29878	0.26075			40,000
20/09/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.60051	0.64240			0
20/09/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.31231	0.27330			2,600
20/09/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.58439	0.62530			0
20/09/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.32619	0.28620			16,000
20/09/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	0.57383	0.61410			7,000
20/09/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.33563	0.29500			0
20/09/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.56860	0.60855			0
20/09/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.34040	0.29945			5,000
20/09/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	0.56342	0.60304			0
20/09/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.34522	0.30394			7,100
20/09/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.55827	0.59757			0
20/09/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.35007	0.30847			0
20/09/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.54808	0.58675			16,141
20/09/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.35988	0.31765			0
20/09/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.49937	0.53491			0
20/09/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.41117	0.36581			52,000
20/09/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.48547	0.52009			0
20/09/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.42727	0.38099			0
20/09/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.47638	0.51040			4,000
20/09/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.43818	0.39130			114,600
20/09/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.43385	0.46411			11,016
20/09/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.49565	0.44501			0
20/09/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.39554	0.42318			4,000
20/09/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.55734	0.50408			0
20/09/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.36043	0.38564			0
20/09/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.62223	0.56654			0
20/09/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.34082	0.36466			3,750
20/09/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.66262	0.60556			0
20/09/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.32833	0.35128			5,000
20/09/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.69013	0.63218			0

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20/09/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.29624	0.31691			0
20/09/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.76804	0.70781			0
20/09/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.29074	0.31103			7,100
20/09/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.78254	0.72193			0
20/09/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.27231	0.29128			0
20/09/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.83411	0.77218			33,000
20/09/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.25034	0.26772			0
20/09/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.90214	0.83862			0
20/09/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.23666	0.25309			0
20/09/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.94846	0.88399			0
20/09/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.23011	0.24609			0
20/09/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.97191	0.90699			0
20/09/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.18744	0.20035			2,000
20/09/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	1.14924	1.08125			0
20/09/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.17088	0.18259			10,000
20/09/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.23268	1.16349			2,055
20/09/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.16622	0.17759			0
20/09/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.25802	1.18849			0
20/09/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.15587	0.16649			0
20/09/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	1.31767	1.24739			0
20/09/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.15165	0.16196			10,000
20/09/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	1.34345	1.27286			0
20/09/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.12995	0.13871			0
20/09/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.49175	1.41961			0
20/09/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.10738	0.11487			5,580
20/09/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.66918	1.59577			0
20/09/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.09676	0.10347			1,900
20/09/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.76856	1.69437			0
20/09/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.09585	0.10249			40,000
20/09/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.77765	1.70339			0
20/09/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.06726	0.07183			25,457
20/09/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.12906	2.05273			0
20/09/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.04293	0.04576			117,200
20/09/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.60473	2.52666			0
20/09/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.03369	0.03660			0
20/09/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.83549	2.75750			0
20/09/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.02275	0.02476			0
20/09/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.13455	3.05566			0
20/09/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.01600	0.01743			0
20/09/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.39780	3.31833			0

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20/09/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.01057	0.01153			18,000
20/09/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.70237	3.62243			0
20/09/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.01001	0.01092			0
20/09/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.74181	3.66182			0
20/09/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00961	0.01049			0
20/09/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.77141	3.69139			0
20/09/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00910	0.00993			33,000
20/09/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.81090	3.73083			0
20/09/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00850	0.00927			0
20/09/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.86030	3.78017			0
20/09/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00838	0.00915			0
20/09/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.87018	3.79005			0
20/09/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00827	0.00902			0
20/09/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.88007	3.79992			0
20/09/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00331	0.00354			60
20/09/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.57701	4.49624			0
20/09/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00279	0.00306			2,055
20/09/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.62459	4.54396			0
20/09/2017	\$ / R On 27-December-17			Any day expiry	13.45630	13.53740			916
20/09/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.41257	0.43913			0
20/09/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.59627	0.54173			0
20/09/2017	\$ / R On 02-January-18			Any day expiry	13.46840	13.54950			0
20/09/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.51417	0.54898			0
20/09/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.47577	0.42948			0
20/09/2017	\$ / R On 09-January-18			Any day expiry	13.48260	13.56370			0
20/09/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.64840	0.69144			0
20/09/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.36580	0.32774			2,000
20/09/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.18135	0.19362			1,000
20/09/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.45875	1.38992			0
20/09/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.16473	0.17615			1,000
20/09/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.56213	1.49245			0
20/09/2017	\$ / R On 01-February-18			Any day expiry	13.52890	13.61020			0
20/09/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	1.12041	0.00000			0
20/09/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.16151	0.00000			242
20/09/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.74739	0.79562			0
20/09/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.36849	0.33542			2,723

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.69173	0.73720			0
20/09/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.41483	0.37900			107,000
20/09/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.68162	0.72657			0
20/09/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.42472	0.38837			154,000
20/09/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.66669	0.71087			0
20/09/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.43979	0.40267			40,904
20/09/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.61890	0.66056			0
20/09/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.49200	0.45236			168,000
20/09/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.16391	0.00000			242
20/09/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	1.85501	0.00000			0
20/09/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.13173	0.14236			2,723
20/09/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	2.12283	2.05216			0
20/09/2017	\$ / R On 15-February-18			Any day expiry	13.55710	13.63850			0
20/09/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.38424	0.41223			0
20/09/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.00714	0.95373			0
20/09/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.37375	0.40092			0
20/09/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.02065	0.96642			0
20/09/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.62170	13.70330			117,021
20/09/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.70757	1.78418			0
20/09/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.08587	0.08088			225,000
20/09/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.37717	1.44795			0
20/09/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.15547	0.14465			2,500
20/09/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.30175	1.37092			0
20/09/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.18005	0.16762			26,000
20/09/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.96592	1.02312			0
20/09/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.34422	0.31982			113,187
20/09/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.92569	0.98147			0
20/09/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.37399	0.34817			0
20/09/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.82861	0.88070			0
20/09/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.45691	0.42740			5,600
20/09/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.80324	0.85431			0
20/09/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.48154	0.45101			0
20/09/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.76407	0.81350			0
20/09/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.52237	0.49020			2,500
20/09/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.75454	0.80357			0
20/09/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.53284	0.50027			2,500
20/09/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.70850	0.75550			0
20/09/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.58680	0.55220			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.54745	0.58602			0
20/09/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.83575	0.79272			7,000
20/09/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.51735	0.55434			767
20/09/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.89565	0.85104			0
20/09/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.46214	0.49608			0
20/09/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.02044	0.97278			41,000
20/09/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.29730	0.32065			8,395
20/09/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.58560	1.52735			0
20/09/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.28144	0.30444			3,100
20/09/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	1.65974	1.60114			0
20/09/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.26266	0.28504			2,500
20/09/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.75096	1.69174			0
20/09/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.23919	0.25986			2,500
20/09/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.87749	1.81656			0
20/09/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.21137	0.22995			3,867
20/09/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.04967	1.98665			0
20/09/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.20624	0.22443			65,000
20/09/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.08454	2.02113			0
20/09/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.17715	0.19305			15,000
20/09/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.30545	2.23975			0
20/09/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.15258	0.16648			750
20/09/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.53088	2.46318			0
20/09/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.13890	0.15165			225,000
20/09/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.67720	2.60835			0
20/09/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.07868	0.08439			0
20/09/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.94698	3.87109			0
20/09/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.07840	0.08408			0
20/09/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.95670	3.88078			0
20/09/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.07812	0.08378			0
20/09/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.96642	3.89048			0
20/09/2017	\$ / R On 25-April-18			Any day expiry	13.69490	13.77680			0
20/09/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.35728	0.38134			0
20/09/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.66238	1.60454			1,000
20/09/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.23029	0.24788			2,000
20/09/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.34539	2.28108			0
20/09/2017	\$ / R On 11-May-18			Any day expiry	13.72650	13.80850			70
20/09/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.52872	0.56131			0
20/09/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.20222	1.15281			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2017	\$ / R On 15-May-18			Any day expiry	13.73440	13.81650			0
20/09/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.56657	0.60060			0
20/09/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.13217	1.08410			0
20/09/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.80150	13.88390			104,600
20/09/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.81891	2.90225			0
20/09/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01741	0.01835			750
20/09/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	2.35130	2.43066			0
20/09/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.04980	0.04676			32,782
20/09/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	1.92263	1.99701			0
20/09/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.12114	0.11311			137,000
20/09/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.54315	1.61125			0
20/09/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.24165	0.22735			0
20/09/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	1.37125	1.43541			0
20/09/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.31975	0.30151			32,782
20/09/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.23772	1.29832			0
20/09/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.39622	0.37441			2,700
20/09/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.21342	1.27331			0
20/09/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.41192	0.38941			760
20/09/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.18356	1.24256			0
20/09/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.43206	0.40866			1,250
20/09/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	1.04843	0.00000			0
20/09/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.54693	0.00000			50
20/09/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.88941	0.93513			0
20/09/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.72791	0.69123			70,530
20/09/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.86393	0.90862			0
20/09/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.76243	0.72472			184,000
20/09/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.53120	0.00000			50
20/09/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	1.43970	0.00000			0
20/09/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.50709	0.53620			500
20/09/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	1.51559	1.46230			0
20/09/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.44208	0.46804			760
20/09/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.75058	1.69414			0
20/09/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.43613	0.46180			2,700
20/09/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.77463	1.71790			0
20/09/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.36833	0.39172			0
20/09/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.06683	2.00782			0
20/09/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.24686	0.26312			750
20/09/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.82536	2.75922			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.23223	0.24759			32,782
20/09/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	2.95073	2.88369			0
20/09/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.15956	0.16719			0
20/09/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.04806	3.97329			0
20/09/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.15911	0.16671			0
20/09/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.05761	3.98281			0
20/09/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.15866	0.16623			0
20/09/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.06716	3.99233			0
20/09/2017	\$ / R On 02-July-18			Any day expiry	13.82890	13.91140			605
20/09/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.78808	0.82892			0
20/09/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.93918	0.89752			0
20/09/2017	\$ / R On 20-July-18			Any day expiry	13.86390	13.94660			2,800
20/09/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	0.90310	0.94652			0
20/09/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.83920	0.79992			0
20/09/2017	\$ / R On 13-August-18			Any day expiry	13.91070	13.99340			70
20/09/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.67496	0.70843			0
20/09/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.38426	1.33503			0
20/09/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.97880	14.06180			1,530
20/09/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.00112	3.08762			0
20/09/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02232	0.02582			750
20/09/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.76888	1.83042			0
20/09/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.29008	0.26862			0
20/09/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.69581	1.75880			0
20/09/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.32701	0.30700			5,300
20/09/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.66877	1.73348			0
20/09/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.33997	0.32168			1,550
20/09/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.53834	1.60015			0
20/09/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.40954	0.38835			750
20/09/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.46998	1.53013			0
20/09/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.45118	0.42833			0
20/09/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.68486	0.71650			0
20/09/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.55606	1.50470			0
20/09/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.68221	0.71374			0
20/09/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.56341	1.51194			0
20/09/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.67957	0.71100			0
20/09/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.57077	1.51920			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.61262	0.64146			0
20/09/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.77382	1.71966			0
20/09/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.44673	0.46942			5,300
20/09/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.43793	2.37762			0
20/09/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.43525	0.45741			1,550
20/09/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.49645	2.43561			0
20/09/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.41946	0.44089			750
20/09/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.58066	2.51909			0
20/09/2017	\$ / R On 13-November-18			Any day expiry	14.09390	14.17630			70
20/09/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.81376	0.84695			0
20/09/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.57986	1.53065			0
20/09/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.15680	14.23870			0
20/09/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.82573	0.85779			0
20/09/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.73893	1.68909			0
20/09/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.82304	0.85501			0
20/09/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.74624	1.69631			0
20/09/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.82037	0.85224			0
20/09/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.75357	1.70354			0
20/09/2017	\$ / R On 13-February-19			Any day expiry	14.28070	14.36160			70
20/09/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.95009	0.98312			0
20/09/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.76939	1.72152			0
20/09/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.34770	14.42800			0
20/09/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.96155	0.99330			0
20/09/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.92385	1.87530			0
20/09/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.95885	0.99052			0
20/09/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.93115	1.88252			0
20/09/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.95616	0.98774			0
20/09/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.93846	1.88974			0
20/09/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.52640	14.60520			0
20/09/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.46635	1.50607			0
20/09/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.29995	1.26087			0
20/09/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.46259	1.50220			0
20/09/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.30619	1.26700			0
20/09/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.45885	1.49835			0
20/09/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.31245	1.27315			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.36970	15.44330			0
20/09/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.04155	2.07891			0
20/09/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.83185	1.79561			0
20/09/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.03769	2.07500			0
20/09/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.83799	1.80170			0
20/09/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.03386	2.07109			0
20/09/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.84416	1.80779			0
20/09/2017	\$ / R On 28-July-20			Any day expiry	15.48140	15.55430			84,000
20/09/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.07280	2.10892			0
20/09/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.96140	1.92462			0
20/09/2017	\$ / R On 14-September-20			Foreign Exchange Future	15.59780	15.67020			184,000
20/09/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.19921	2.23552			0
20/09/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.94141	1.90532			0
20/09/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.19536	2.23161			0
20/09/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.94756	1.91141			0
20/09/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.19153	2.22770			0
20/09/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.95373	1.91750			0
20/09/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.43820	13.51910			549
20/09/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.34724	0.37153			0
20/09/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.64904	0.59243			0
20/09/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.34402	0.36808			0
20/09/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.65582	0.59898			0
20/09/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.34082	0.36466			0
20/09/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.66262	0.60556			0
20/09/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.62170	13.70330			7
20/09/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.62072	0.66299			0
20/09/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.70902	0.66969			0
20/09/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.61684	0.65892			0
20/09/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.71514	0.67562			0
20/09/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.61298	0.65487			0
20/09/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.72128	0.68157			0
20/09/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.80150	13.88390			172
20/09/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.77630	0.81769			0
20/09/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.89480	0.85379			0
20/09/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.77252	0.81376			0
20/09/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.90102	0.85986			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.76876	0.80985			0
20/09/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.90726	0.86595			0
20/09/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	13.97880	14.06180			0
20/09/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.96270	1.00419			0
20/09/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.98390	0.94239			0
20/09/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.95879	1.00023			0
20/09/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.98999	0.94843			0
20/09/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.95489	0.99628			0
20/09/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.99609	0.95448			0
20/09/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.52640	14.60520			0
20/09/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.46635	1.50607			0
20/09/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.29995	1.26087			0
20/09/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.46259	1.50220			0
20/09/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.30619	1.26700			0
20/09/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.45885	1.49835			0
20/09/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.31245	1.27315			0
20/09/2017	£ / R On 03-October-17			Any day expiry	18.02800	18.07340			0
20/09/2017	£ / R On 03-October-17	17.75	C	Any day expiry	0.38789	0.42792			0
20/09/2017	£ / R On 03-October-17	17.75	P	Any day expiry	0.10989	0.10452			1,000
20/09/2017	£ / R On 31-October-17			Any day expiry	18.13040	18.17010			43
20/09/2017	£ / R On 31-October-17	17.07	C	Any day expiry	1.12509	1.16141			0
20/09/2017	£ / R On 31-October-17	17.07	P	Any day expiry	0.06469	0.06131			0
20/09/2017	£ / R On 31-October-17	17.08	C	Any day expiry	1.11641	1.15268			0
20/09/2017	£ / R On 31-October-17	17.08	P	Any day expiry	0.06601	0.06258			0
20/09/2017	£ / R On 31-October-17	17.09	C	Any day expiry	1.10776	1.14397			0
20/09/2017	£ / R On 31-October-17	17.09	P	Any day expiry	0.06736	0.06387			0
20/09/2017	£ / R On 18-December-17			Foreign Exchange Future	18.28680	18.32790			200,109
20/09/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.70038	0.71395			400
20/09/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.61358	0.58605			0
20/09/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.23332	0.23707			800
20/09/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	1.74652	1.70917			0
20/09/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00549	0.00557			0
20/09/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.85869	6.81767			0
20/09/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00544	0.00551			0
20/09/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.86864	6.82761			0
20/09/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00539	0.00546			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.87859	6.83756			0
20/09/2017	£ / R On 19-March-18			Foreign Exchange Future	18.58610	18.62790			1,420
20/09/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	1.87557	1.91441			0
20/09/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.28947	0.28651			500
20/09/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.72278	1.76040			0
20/09/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.34668	0.34250			0
20/09/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.71569	1.75324			0
20/09/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.34959	0.34534			0
20/09/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.70861	1.74610			0
20/09/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.35251	0.34820			0
20/09/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.45872	0.47619			500
20/09/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	2.01262	1.98829			0
20/09/2017	£ / R On 18-June-18			Foreign Exchange Future	18.87920	18.92160			3,383
20/09/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.65145	1.68567			0
20/09/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.66225	0.65407			0
20/09/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.64542	1.67958			0
20/09/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.66622	0.65798			0
20/09/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.63970	1.67351			0
20/09/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.67050	0.66191			0
20/09/2017	£ / R On 17-September-18			Foreign Exchange Future	19.16890	19.21130			1,665
20/09/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.79741	1.82785			0
20/09/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.86851	0.85655			0
20/09/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.79204	1.82217			0
20/09/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.87314	0.86087			0
20/09/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.78668	1.81676			0
20/09/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.87778	0.86546			0
20/09/2017	£ / R On 14-June-19			Foreign Exchange Future	19.81950	19.85940			0
20/09/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.39042	2.41775			0
20/09/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.19092	1.17835			0
20/09/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.38507	2.41235			0
20/09/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.19557	1.18295			0
20/09/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.37971	2.40696			0
20/09/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.20021	1.18756			0
20/09/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12106	0.12178			225
20/09/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01126	0.01202			0
20/09/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00020	0.00025			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00454	0.00496			0
20/09/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00348	0.00319			0
20/09/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00164	0.00172			0
20/09/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01058	0.00994			0
20/09/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12334	0.12406			0
20/09/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01434	0.01512			0
20/09/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00101	0.00106			0
20/09/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00807	0.00855			0
20/09/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00474	0.00449			0
20/09/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00442	0.00458			0
20/09/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01109	0.01052			0
20/09/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.12560	0.12633			0
20/09/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01097	0.01152			0
20/09/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00537	0.00518			0
20/09/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00703	0.00726			0
20/09/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01143	0.01092			0
20/09/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00511	0.00500			0
20/09/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01951	0.01866			0
20/09/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13459	0.13459			0
20/09/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02017	0.02015			0
20/09/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00558	0.00556			0
20/09/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01596	0.01589			0
20/09/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01137	0.01130			0
20/09/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01238	0.01233			0
20/09/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01779	0.01774			0
20/09/2017	€ / R On 27-September-17			Any day expiry	15.92350	15.99680			800
20/09/2017	€ / R On 27-September-17	15.31	C	Any day expiry	0.61999	0.69219			0
20/09/2017	€ / R On 27-September-17	15.31	P	Any day expiry	0.00649	0.00539			0
20/09/2017	€ / R On 03-October-17			Any day expiry	15.93820	15.97060			0
20/09/2017	€ / R On 03-October-17	15.94	C	Any day expiry	0.15481	0.00000			0
20/09/2017	€ / R On 03-October-17	15.94	P	Any day expiry	0.15661	0.00000			10,000
20/09/2017	€ / R On 27-October-17			Any day expiry	16.02530	16.09920			800
20/09/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.66871	0.73250			0
20/09/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.06341	0.05330			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2017	€ / R On 28-November-17			Any day expiry	16.13070	16.20570			800
20/09/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.77718	0.83267			0
20/09/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.15648	0.13697			0
20/09/2017	€ / R On 18-December-17			Foreign Exchange Future	16.19650	16.27230			93,556
20/09/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.21507	2.28664			0
20/09/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.01857	0.01434			18,000
20/09/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	2.08766	2.15842			0
20/09/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.02116	0.01612			0
20/09/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.83739	0.87763			0
20/09/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.24089	0.20533			0
20/09/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.71620	0.75053			0
20/09/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.31970	0.27823			0
20/09/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.60846	0.63722			0
20/09/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.41196	0.36492			0
20/09/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.51383	0.53749			0
20/09/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.51733	0.46519			0
20/09/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.43885	0.45754			18,000
20/09/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.63235	0.57524			0
20/09/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.39022	0.40635			0
20/09/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.72372	0.66405			0
20/09/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.36785	0.38283			0
20/09/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.77135	0.71053			0
20/09/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.10443	0.10775			0
20/09/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.95793	1.88545			0
20/09/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.10344	0.10668			0
20/09/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.96694	1.89438			0
20/09/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.10245	0.10562			0
20/09/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.97595	1.90332			0
20/09/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.01064	0.01281			0
20/09/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.22414	5.15051			0
20/09/2017	€ / R On 27-December-17			Any day expiry	16.22710	16.30320			800
20/09/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.86930	0.90739			0
20/09/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.26220	0.22419			0
20/09/2017	€ / R On 31-January-18			Any day expiry	16.34790	16.42410			0
20/09/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.91740	0.95496			0
20/09/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.36950	0.33086			193,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2017	€ / R On 19-March-18			Foreign Exchange Future	16.50570	16.58220			14,672
20/09/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.55730	2.62794			0
20/09/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.05160	0.04574			0
20/09/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.79184	1.85570			0
20/09/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.13614	0.12350			0
20/09/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.78369	1.84704			0
20/09/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.13799	0.12484			0
20/09/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.77556	1.83841			0
20/09/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.13986	0.12621			0
20/09/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.63244	1.68929			0
20/09/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.17674	0.15709			5,648
20/09/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.59380	1.64977			0
20/09/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.18810	0.16757			19,510
20/09/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.75682	0.78648			643
20/09/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.75112	0.70428			0
20/09/2017	€ / R On 18-June-18			Foreign Exchange Future	16.81420	16.89220			201
20/09/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	3.10807	3.18247			0
20/09/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.04387	0.04027			54,617
20/09/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	1.83899	1.89707			0
20/09/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.27479	0.25487			54,617
20/09/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.66841	1.72280			0
20/09/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.34421	0.32060			0
20/09/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.66153	1.71576			0
20/09/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.34733	0.32356			0
20/09/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.65467	1.70874			0
20/09/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.35047	0.32654			0
20/09/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.22150	0.22814			54,617
20/09/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	3.95730	3.88594			0
20/09/2017	€ / R On 17-September-18			Foreign Exchange Future	17.12510	17.20410			0
20/09/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	1.13456	1.16625			0
20/09/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.10946	1.06215			0
20/09/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	1.13049	1.16212			0
20/09/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.11539	1.06802			0
20/09/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	1.12644	1.15800			0
20/09/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.12134	1.07390			0
20/09/2017	€ / R On 14-June-19			Foreign Exchange Future	18.15020	18.21840			0
20/09/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.21108	2.25433			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.92088	0.89593			0
20/09/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.20591	2.24905			0
20/09/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.92571	0.90065			0
20/09/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.20075	2.24378			0
20/09/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.93055	0.90538			0
20/09/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.83380	10.80030			15,898
20/09/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.09336	0.08690			0
20/09/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.11956	1.14660			0
20/09/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.09214	0.08575			0
20/09/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.12834	1.15545			0
20/09/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.09093	0.08462			0
20/09/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.13713	1.16432			0
20/09/2017	AU\$ / R On 27-December-17			Any day expiry	10.84730	10.81380			0
20/09/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.93065	0.90102			0
20/09/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.07335	0.07722			0
20/09/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.92238	0.89283			0
20/09/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.07508	0.07903			0
20/09/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.91414	0.88467			0
20/09/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.07684	0.08087			0
20/09/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.96990	10.93590			0
20/09/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	1.11039	1.08983			0
20/09/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.13049	0.14393			0
20/09/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	1.10254	1.08212			0
20/09/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.13264	0.14622			0
20/09/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	1.09472	1.07443			0
20/09/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.13482	0.14853			0
20/09/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	11.10170	11.06740			1,500
20/09/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.91035	0.89106			0
20/09/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.29865	0.31366			0
20/09/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.90386	0.88466			0
20/09/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.30216	0.31726			0
20/09/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.89739	0.87864			0
20/09/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.30569	0.32124			0
20/09/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	11.22870	11.19470			0
20/09/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.71696	0.70034			0
20/09/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.59826	0.61564			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.71238	0.69595			0
20/09/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.60368	0.62125			0
20/09/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.70782	0.69158			0
20/09/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.60912	0.62688			0
20/09/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.61670	11.57380			0
20/09/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.19583	1.17054			0
20/09/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.57913	0.59674			0
20/09/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.19055	1.16534			0
20/09/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.58385	0.60154			0
20/09/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.18529	1.16017			0
20/09/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.58859	0.60637			0
20/09/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.97590	11.00520			500
20/09/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.59012	0.60755			0
20/09/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.14422	0.13235			0
20/09/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.58339	0.60066			0
20/09/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.14749	0.13546			0
20/09/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.57671	0.59382			0
20/09/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.15081	0.13862			0
20/09/2017	CAD/ R On 19-March-18			Foreign Exchange Future	11.12690	11.15650			0
20/09/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	1.15950	1.18943			0
20/09/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.09260	0.09293			0
20/09/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	1.15130	1.18120			0
20/09/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.09440	0.09470			0
20/09/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	1.14313	1.17299			0
20/09/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.09623	0.09649			0
20/09/2017	CAD/ R On 18-June-18			Foreign Exchange Future	11.27140	11.30130			0
20/09/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.81994	0.84168			0
20/09/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.35854	0.35038			0
20/09/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.81435	0.83600			0
20/09/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.36295	0.35470			0
20/09/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.80878	0.83035			0
20/09/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.36738	0.35905			0
20/09/2017	CAD/ R On 14-June-19			Foreign Exchange Future	10.80000	10.80000			0
20/09/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.01000	0.01000			0
20/09/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00000	0.00000			0
20/09/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00000	0.00000			0
20/09/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.00000	0.00000			0
20/09/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.01000	0.01000			0
20/09/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.04930	14.12110			1,215
20/09/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.50289	0.53781			0
20/09/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.47359	0.43671			0
20/09/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.49834	0.53302			0
20/09/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.47904	0.44192			0
20/09/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.49382	0.52825			0
20/09/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.48452	0.44715			0
20/09/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.33440	14.40780			0
20/09/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.78604	0.83173			0
20/09/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.59164	0.56393			0
20/09/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.78135	0.82687			0
20/09/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.59695	0.56907			0
20/09/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.77669	0.82203			0
20/09/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.60229	0.57423			0
20/09/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.61690	14.69150			0
20/09/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.89419	0.93933			0
20/09/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.80729	0.77783			0
20/09/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.88996	0.93496			0
20/09/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.81306	0.78346			0
20/09/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.88574	0.93061			0
20/09/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.81884	0.78911			0
20/09/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.69340	15.69340			0
20/09/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.80291	1.81059			0
20/09/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.82951	0.83719			0
20/09/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.79777	1.80541			0
20/09/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.83437	0.84201			0
20/09/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.79264	1.80024			0
20/09/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.83924	0.84684			0
20/09/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.03360	2.04250			0
20/09/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.12200	0.12776			0
20/09/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.02840	0.02526			0
20/09/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.11508	0.12061			0
20/09/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.03148	0.02811			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.10870	0.11397			0
20/09/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.03510	0.03147			0
20/09/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.04890	2.05900			0
20/09/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.16949	0.17777			0
20/09/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.04059	0.03877			0
20/09/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.16263	0.17075			0
20/09/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.04373	0.04175			0
20/09/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.15593	0.16387			0
20/09/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.04703	0.04487			0
20/09/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.06510	2.07490			0
20/09/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.14505	0.15142			0
20/09/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.08995	0.08652			0
20/09/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.14007	0.14629			0
20/09/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.09497	0.09139			0
20/09/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.13524	0.14130			0
20/09/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.10014	0.09640			0
20/09/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.05560	2.05560			0
20/09/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.22305	0.22307			0
20/09/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.13745	0.13747			0
20/09/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.21823	0.21822			0
20/09/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.14263	0.14262			0
20/09/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.21351	0.21346			0
20/09/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.14791	0.14786			0
20/09/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.18470	2.19460			0
20/09/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.19737	0.20522			0
20/09/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.01267	0.01062			0
20/09/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.18905	0.19671			0
20/09/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.01435	0.01211			0
20/09/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.18090	0.18835			0
20/09/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.01620	0.01375			0
20/09/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.22650	2.23670			0
20/09/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.13664	0.14253			0
20/09/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.08014	0.07583			0
20/09/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.13156	0.13735			0
20/09/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.08506	0.08065			0
20/09/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.12664	0.13234			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.09014	0.08564			0
20/09/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.26940	2.27920			0
20/09/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.16081	0.16693			0
20/09/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.10141	0.09773			0
20/09/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.15600	0.16198			0
20/09/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.10660	0.10278			0
20/09/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.15132	0.15716			0
20/09/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.11192	0.10796			0
20/09/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.45170	2.45170			0
20/09/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.39347	0.39302			0
20/09/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.08177	0.08132			0
20/09/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.38659	0.38612			0
20/09/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08489	0.08442			0
20/09/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.37980	0.37929			0
20/09/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.08810	0.08759			0
20/09/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.72620	1.73610			0
20/09/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.04599	0.04882			0
20/09/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.07979	0.07272			0
20/09/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.04269	0.04534			0
20/09/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.08649	0.07924			0
20/09/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.03960	0.04209			0
20/09/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.09340	0.08599			0
20/09/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.75300	1.76310			0
20/09/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.09438	0.10037			0
20/09/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.07138	0.06727			0
20/09/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.08978	0.09553			0
20/09/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.07678	0.07243			0
20/09/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.08537	0.09090			0
20/09/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.08237	0.07780			0
20/09/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.77840	1.78880			0
20/09/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.11729	0.12316			0
20/09/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.08889	0.08436			0
20/09/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.11285	0.11855			0
20/09/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.09445	0.08975			0
20/09/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.10856	0.11411			0
20/09/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.10016	0.09531			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.88140	1.88140			0
20/09/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.23634	0.23590			0
20/09/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.10494	0.10450			0
20/09/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.23131	0.23081			0
20/09/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.10991	0.10941			0
20/09/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.22640	0.22583			0
20/09/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.11500	0.11443			0
20/09/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12800	0.12840			0
20/09/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12730	0.12830			0
20/09/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12690	0.12770			1,145
20/09/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.12400			0
20/09/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
20/09/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.72850	1.73640			0
20/09/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.75590	1.76380			0
20/09/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.78320	1.79120			0
20/09/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.89580	1.89580			0
20/09/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.91230	9.87340			0
20/09/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.39513	0.36951			0
20/09/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.28283	0.29611			0
20/09/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.39000	0.36454			0
20/09/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.28770	0.30114			0
20/09/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.38492	0.35962			0
20/09/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.29262	0.30622			0
20/09/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	10.03230	9.99290			0
20/09/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.80872	0.78623			0
20/09/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.21642	0.23333			0
20/09/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.80194	0.77958			0
20/09/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.21964	0.23668			0
20/09/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.79520	0.77296			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.22290	0.24006			0
20/09/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	10.14910	10.10980			0
20/09/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.71205	0.69313			0
20/09/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.39295	0.41333			0
20/09/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.70674	0.68794			0
20/09/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.39764	0.41814			0
20/09/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.70146	0.68277			0
20/09/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.40236	0.42297			0
20/09/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.46160	10.46160			0
20/09/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.11552	1.11796			0
20/09/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.56392	0.56636			0
20/09/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.10998	1.11242			0
20/09/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.56838	0.57082			0
20/09/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.10445	1.10690			0
20/09/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.57285	0.57530			0
20/09/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.31750	1.31890			0
20/09/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.01750	0.01890			0
20/09/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
20/09/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00750	0.00890			0
20/09/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
20/09/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
20/09/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00250	0.00110			0
20/09/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.33060	1.33450			0
20/09/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.03060	0.03450			0
20/09/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
20/09/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.02060	0.02450			0
20/09/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
20/09/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.01060	0.01450			0
20/09/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
20/09/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.34530	1.34920			0
20/09/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.03530	0.03920			0
20/09/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
20/09/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.02530	0.02920			0
20/09/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
20/09/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.01530	0.01920			0
20/09/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.37320	1.37320			0
20/09/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.06320	0.06320			0
20/09/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
20/09/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.05320	0.05320			0
20/09/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
20/09/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.04320	0.04320			0
20/09/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
20/09/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.36080	1.35570			5,270
20/09/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.36440	1.35940			0
20/09/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.36790	1.36280			0
20/09/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.20530	1.20370			5,150
20/09/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.21170	1.21010			0
20/09/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.21830	1.21670			0
20/09/2017	RAIN On 18-December-17			Foreign Exchange Future	24,132.80000	24,245.67000			0
20/09/2017	RAIN On 19-March-18			Foreign Exchange Future	24,504.06000	24,620.97000			0
20/09/2017	SGD / R On 18-December-17			Foreign Exchange Future	10.01120	10.04150			0
20/09/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.42635	0.43950			0
20/09/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.21515	0.19800			0
20/09/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.42072	0.43369			0
20/09/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.21952	0.20219			0
20/09/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.41513	0.42793			0
20/09/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.22393	0.20643			0
20/09/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.16030	10.19000			0
20/09/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.55434	0.57419			0
20/09/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.34404	0.33419			0
20/09/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.54917	0.56892			0
20/09/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.34887	0.33892			0
20/09/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.54403	0.56369			0
20/09/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.35373	0.34369			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.30600	10.33600			0
20/09/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.64934	0.66816			0
20/09/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.43334	0.42216			0
20/09/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.64439	0.66313			0
20/09/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.43839	0.42713			0
20/09/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.63948	0.65813			0
20/09/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.44348	0.43213			0
20/09/2017	SGD / R On 14-June-19			Foreign Exchange Future	10.88910	10.88910			0
20/09/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.35521	1.35623			0
20/09/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.45611	0.45713			0
20/09/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.34923	1.35021			0
20/09/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.46013	0.46111			0
20/09/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.34327	1.34421			0
20/09/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.46417	0.46511			0
20/09/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.77900	3.77100			18,650
20/09/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.13355	0.12840			0
20/09/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.08455	0.08740			0
20/09/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.12778	0.12275			0
20/09/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.08878	0.09175			0
20/09/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.12217	0.11725			0
20/09/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.09317	0.09625			0
20/09/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.73820	3.72990			0
20/09/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.29177	0.28772			0
20/09/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.06357	0.06782			0
20/09/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.28433	0.28054			0
20/09/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.06613	0.07064			0
20/09/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.27698	0.27346			0
20/09/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.06878	0.07356			0
20/09/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.69970	3.69120			0
20/09/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.21819	0.21517			0
20/09/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.16849	0.17397			0
20/09/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.21292	0.20998			0
20/09/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.17322	0.17878			0
20/09/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.20774	0.20487			0
20/09/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.17804	0.18367			0
20/09/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.57250	3.57250			0

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20/09/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.31926	0.31975			0
20/09/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.26676	0.26725			0
20/09/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.31424	0.31473			0
20/09/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.27174	0.27223			0
20/09/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.30927	0.30976			0
20/09/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.27677	0.27726			0
20/09/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.37410	1.36300			0
20/09/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.35550	1.34440			0
20/09/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.33860	1.32750			0
20/09/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,717,207.00	
Options Open Interest								3,289,658.00	
Total								5,006,865.00	