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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2017	\$ / R On 29-September-17			Any day expiry	13.55360	13.39290			1,701
27/09/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.53416	0.37626			0
27/09/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.00056	0.00336			0
27/09/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.37438	0.22122			0
27/09/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.00078	0.00832			0
27/09/2017	\$ / R On 28-September-17	13.48	C	Any day expiry	0.09454	0.02881			30,000
27/09/2017	\$ / R On 28-September-17	13.48	P	Any day expiry	0.02094	0.11591			0
27/09/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.07680	0.01113			0
27/09/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.00000	0.11823			0
27/09/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00000	0.00000			0
27/09/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.55320	3.73710			0
27/09/2017	\$ / R On 06-October-17			Any day expiry	13.56700	13.40800			0
27/09/2017	\$ / R On 06-October-17	12.68	C	Any day expiry	0.88827	0.73089			0
27/09/2017	\$ / R On 06-October-17	12.68	P	Any day expiry	0.00127	0.00289			15,000
27/09/2017	\$ / R On 06-October-17	13.20	C	Any day expiry	0.39051	0.25611			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2017	\$ / R On 06-October-17	13.20	P	Any day expiry	0.02351	0.04811			20,000
27/09/2017	\$ / R On 06-October-17	13.35	C	Any day expiry	0.26562	0.00000			0
27/09/2017	\$ / R On 06-October-17	13.35	P	Any day expiry	0.04862	0.00000			20,000
27/09/2017	\$ / R On 06-October-17	13.40	C	Any day expiry	0.22797	0.12265			15,000
27/09/2017	\$ / R On 06-October-17	13.40	P	Any day expiry	0.06097	0.11465			0
27/09/2017	\$ / R On 13-October-17			Any day expiry	13.58230	13.42320			90
27/09/2017	\$ / R On 13-October-17	13.28	C	Any day expiry	0.35564	0.23728			0
27/09/2017	\$ / R On 13-October-17	13.28	P	Any day expiry	0.05334	0.09408			0
27/09/2017	\$ / R On 16-October-17			Any day expiry	13.58890	13.42970			662
27/09/2017	\$ / R On 16-October-17	13.20	C	Any day expiry	0.42938	0.30319			0
27/09/2017	\$ / R On 16-October-17	13.20	P	Any day expiry	0.04048	0.07349			0
27/09/2017	\$ / R On 27-October-17			Any day expiry	13.61300	13.45360			913
27/09/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.71240	0.56882			0
27/09/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.01940	0.03522			1,000
27/09/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.28209	0.19759			0
27/09/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.16909	0.24399			60
27/09/2017	\$ / R On 23-October-17	14.00	C	Any day expiry	0.08724	0.05609			500
27/09/2017	\$ / R On 23-October-17	14.00	P	Any day expiry	0.48304	0.61119			0
27/09/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.08588	0.05767			1,000
27/09/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.57288	0.70407			0
27/09/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.01154	0.00629			0
27/09/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.21734	1.37139			0
27/09/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00114	0.00111			60
27/09/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.83814	3.99751			0
27/09/2017	\$ / R On 09-November-17			Any day expiry	13.64130	13.48140			0
27/09/2017	\$ / R On 06-November-17	13.27	C	Any day expiry	0.47363	0.36253			0
27/09/2017	\$ / R On 06-November-17	13.27	P	Any day expiry	0.10883	0.15753			0
27/09/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.43009	0.32784			0
27/09/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.14879	0.20644			0
27/09/2017	\$ / R On 17-November-17			Any day expiry	13.65860	13.49840			1,443
27/09/2017	\$ / R On 17-November-17	13.26	C	Any day expiry	0.53055	0.41945			0
27/09/2017	\$ / R On 17-November-17	13.26	P	Any day expiry	0.13195	0.18105			0
27/09/2017	\$ / R On 16-November-17	13.40	C	Any day expiry	0.34032	0.33827			0
27/09/2017	\$ / R On 16-November-17	13.40	P	Any day expiry	0.24402	0.24197			0
27/09/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.17937	0.13239			0
27/09/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.50947	0.62249			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2017	\$ / R On 30-November-17			Any day expiry	13.68680	13.52590			2,708
27/09/2017	\$ / R On 30-November-17	12.75	C	Any day expiry	0.97946	0.84249			0
27/09/2017	\$ / R On 30-November-17	12.75	P	Any day expiry	0.04266	0.06659			238,000
27/09/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.43099	0.34747			0
27/09/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.24859	0.32567			60
27/09/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.42993	0.34942			0
27/09/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.27313	0.35352			0
27/09/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00342	0.00223			60
27/09/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.06102	4.22043			0
27/09/2017	\$ / R On 15-December-17			Any day expiry	13.71860	13.55700			1,750
27/09/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.51975	0.43774			0
27/09/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.33115	0.41074			0
27/09/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.72500	13.56320			827,239
27/09/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.98827	1.82887			0
27/09/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.01327	0.01567			1,000
27/09/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.74399	1.58551			0
27/09/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.01899	0.02231			20,141
27/09/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	1.58898	1.43132			0
27/09/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.02398	0.02812			550
27/09/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	1.55043	1.39301			0
27/09/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.02543	0.02981			4,000
27/09/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.54080	1.38384			0
27/09/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.02580	0.03064			18,000
27/09/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.35920	1.21402			0
27/09/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.03420	0.05082			114,600
27/09/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.26960	1.12809			0
27/09/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.04460	0.06489			16,416
27/09/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	1.21692	1.07783			0
27/09/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.05192	0.07463			7,100
27/09/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.13958	1.00441			0
27/09/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.06458	0.09121			1,819
27/09/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	1.05622	0.92581			0
27/09/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.08122	0.11261			10,000
27/09/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	1.04805	0.91813			0
27/09/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.08305	0.11493			550
27/09/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.86131	0.74674			0
27/09/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.13631	0.18354			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.79025	0.68243			0
27/09/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.16525	0.21923			41,000
27/09/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.77668	0.67005			0
27/09/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.17168	0.22685			40,000
27/09/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.75662	0.65177			0
27/09/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.18162	0.23857			2,600
27/09/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.73692	0.63386			0
27/09/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.19192	0.25066			16,000
27/09/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	0.72398	0.62211			7,000
27/09/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.19898	0.25891			0
27/09/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.71758	0.61630			0
27/09/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.20258	0.26310			5,000
27/09/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	0.71121	0.61053			0
27/09/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.20621	0.26733			7,100
27/09/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.70488	0.60479			0
27/09/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.20988	0.27159			0
27/09/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.69234	0.59345			16,141
27/09/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.21734	0.28025			0
27/09/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.63206	0.53910			0
27/09/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.25706	0.32590			52,000
27/09/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.61476	0.52356			0
27/09/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.26976	0.34036			0
27/09/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.60342	0.51340			4,000
27/09/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.27842	0.35020			114,600
27/09/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.54912	0.46489			11,016
27/09/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.32412	0.40169			0
27/09/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.49873	0.42126			4,000
27/09/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.37373	0.45806			0
27/09/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.45214	0.38233			0
27/09/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.42714	0.51913			0
27/09/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.42616	0.36063			3,750
27/09/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.46116	0.55743			0
27/09/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.41021	0.34681			5,000
27/09/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.48521	0.58361			0
27/09/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.36921	0.31141			0
27/09/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.55421	0.65821			0
27/09/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.36218	0.30536			7,100
27/09/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.56718	0.67216			0
27/09/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.33861	0.28509			0
27/09/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.61361	0.72189			33,000

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27/09/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.31049	0.26099			0
27/09/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.67549	0.78779			0
27/09/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.29304	0.24607			0
27/09/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.71804	0.83287			0
27/09/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.28469	0.23894			0
27/09/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.73969	0.85574			0
27/09/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.23040	0.19259			2,000
27/09/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	0.90540	1.02939			0
27/09/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.20920	0.17469			10,000
27/09/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.98420	1.11149			2,055
27/09/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.20319	0.16966			0
27/09/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.00819	1.13646			0
27/09/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.18986	0.15853			0
27/09/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	1.06486	1.19533			0
27/09/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.18443	0.15400			10,000
27/09/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	1.08943	1.22080			0
27/09/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.15660	0.13084			0
27/09/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.23160	1.36764			0
27/09/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.12948	0.10759			5,580
27/09/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.40448	1.54439			0
27/09/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.11678	0.09634			1,900
27/09/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.50178	1.64314			0
27/09/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.11570	0.09538			40,000
27/09/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.51070	1.65218			0
27/09/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.07945	0.06549			25,457
27/09/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	1.85445	2.00229			0
27/09/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.04895	0.04062			117,200
27/09/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.32395	2.47742			0
27/09/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.03907	0.03257			0
27/09/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.55407	2.70937			0
27/09/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.02904	0.02226			0
27/09/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.85404	3.00906			0
27/09/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.02113	0.01584			0
27/09/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.11613	3.27264			0
27/09/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.01462	0.01065			18,000
27/09/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.41962	3.57745			0
27/09/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.01394	0.01012			0
27/09/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.45894	3.61692			0
27/09/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.01345	0.00973			0
27/09/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.48845	3.64653			0

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27/09/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.01282	0.00924			33,000
27/09/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.52782	3.68604			0
27/09/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.01208	0.00866			0
27/09/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.57708	3.73546			0
27/09/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.01194	0.00855			0
27/09/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.58694	3.74535			0
27/09/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.01179	0.00844			0
27/09/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.59679	3.75524			0
27/09/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00571	0.00360			60
27/09/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.29231	4.45220			0
27/09/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00461	0.00289			2,055
27/09/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.33961	4.49969			0
27/09/2017	\$ / R On 27-December-17			Any day expiry	13.74410	13.58180			916
27/09/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.52552	0.44724			0
27/09/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.42142	0.50544			0
27/09/2017	\$ / R On 02-January-18			Any day expiry	13.75630	13.59430			0
27/09/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.65138	0.56018			0
27/09/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.32508	0.39588			0
27/09/2017	\$ / R On 09-January-18			Any day expiry	13.77030	13.60880			0
27/09/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.80937	0.70537			0
27/09/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.23907	0.29657			2,000
27/09/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.22445	0.19010			1,000
27/09/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.21415	1.34130			0
27/09/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.20364	0.17239			1,000
27/09/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.31334	1.44359			0
27/09/2017	\$ / R On 01-February-18			Any day expiry	13.81650	13.65660			0
27/09/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	1.34184	1.20792			0
27/09/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.09534	0.12132			242
27/09/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.91176	0.80498			0
27/09/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.24526	0.29838			2,723
27/09/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.84648	0.74457			0
27/09/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.28208	0.34007			107,000
27/09/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.83448	0.73352			0
27/09/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.29008	0.34902			154,000
27/09/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.81672	0.71720			0
27/09/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.30232	0.36270			40,904

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.75964	0.66490			0
27/09/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.34524	0.41040			168,000
27/09/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.20059	0.17000			242
27/09/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	1.60409	1.73340			0
27/09/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.16053	0.13570			2,723
27/09/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	1.86403	1.99910			0
27/09/2017	\$ / R On 15-February-18			Any day expiry	13.84450	13.68570			0
27/09/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.46509	0.40391			0
27/09/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.80059	0.89821			0
27/09/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.45298	0.39295			0
27/09/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.81248	0.91145			0
27/09/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.90870	13.75220			127,746
27/09/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.96455	1.81807			0
27/09/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.05585	0.06587			225,000
27/09/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.60755	1.46854			0
27/09/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.09885	0.11634			2,500
27/09/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.52176	1.38892			0
27/09/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.11306	0.13672			26,000
27/09/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.14509	1.02854			0
27/09/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.23639	0.27634			113,187
27/09/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.09746	0.98394			0
27/09/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.25876	0.30174			0
27/09/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.98234	0.87908			0
27/09/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.32364	0.37688			5,600
27/09/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.95288	0.85164			0
27/09/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.34418	0.39944			0
27/09/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.90724	0.80924			0
27/09/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.37854	0.43704			2,500
27/09/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.89613	0.79893			0
27/09/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.38743	0.44673			2,500
27/09/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.84223	0.74905			0
27/09/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.43353	0.49685			17,000
27/09/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.64996	0.57396			0
27/09/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.65126	0.73176			7,000
27/09/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.61422	0.54161			767
27/09/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.70552	0.78941			0
27/09/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.54846	0.48234			0
27/09/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.81976	0.91014			41,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.46298	0.00000			17,000
27/09/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	1.00428	0.00000			0
27/09/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.34940	0.30539			8,395
27/09/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.35070	1.46319			0
27/09/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.33113	0.28924			3,100
27/09/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	1.42243	1.53704			0
27/09/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.31026	0.27083			2,500
27/09/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.51156	1.62863			0
27/09/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.28422	0.24644			2,500
27/09/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.63552	1.75424			0
27/09/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.25124	0.21697			3,867
27/09/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.80254	1.92477			0
27/09/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.24506	0.21155			65,000
27/09/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.83636	1.95935			0
27/09/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.20998	0.18087			15,000
27/09/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.05128	2.17867			0
27/09/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.18036	0.15508			750
27/09/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.27166	2.40288			0
27/09/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.16387	0.14076			225,000
27/09/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.41517	2.54856			0
27/09/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.08594	0.07571			0
27/09/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.66724	3.81351			0
27/09/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.08561	0.07543			0
27/09/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.67691	3.82323			0
27/09/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.08528	0.07514			0
27/09/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.68658	3.83294			0
27/09/2017	\$ / R On 25-April-18			Any day expiry	13.98700	13.82790			0
27/09/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.41449	0.36613			0
27/09/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.42749	1.53823			1,000
27/09/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.26900	0.23470			2,000
27/09/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.09200	2.21680			0
27/09/2017	\$ / R On 11-May-18			Any day expiry	14.02220	13.86050			70
27/09/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.61660	0.54781			0
27/09/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	0.99440	1.08731			0
27/09/2017	\$ / R On 15-May-18			Any day expiry	14.03100	13.86860			0
27/09/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.66043	0.58769			0
27/09/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.92943	1.01909			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.10570	13.93790			104,630
27/09/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.12076	2.95544			0
27/09/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01506	0.01754			750
27/09/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	2.63458	2.47820			0
27/09/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.02888	0.04030			32,782
27/09/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	2.18226	2.03396			0
27/09/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.07656	0.09606			137,000
27/09/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.77129	1.63197			0
27/09/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.16559	0.19407			0
27/09/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	1.58440	1.45024			0
27/09/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.22870	0.26234			32,782
27/09/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.43615	1.30836			0
27/09/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.29045	0.33046			2,700
27/09/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.40900	1.28247			0
27/09/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.30330	0.34457			760
27/09/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.37557	1.25062			0
27/09/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.31987	0.36272			1,250
27/09/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	1.29761	0.00000			0
27/09/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.36191	0.00000			965
27/09/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	1.21681	1.10155			0
27/09/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.41111	0.46365			50
27/09/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.03105	0.93073			0
27/09/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.56535	0.63283			70,530
27/09/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	1.00158	0.90334			0
27/09/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.59588	0.66544			184,000
27/09/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.61466	0.54819			50
27/09/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	1.21896	1.32029			0
27/09/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.58610	0.52267			500
27/09/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	1.29040	1.39477			0
27/09/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.50992	0.45406			760
27/09/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.51422	1.62616			0
27/09/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.50295	0.44780			2,700
27/09/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.53726	1.64990			0
27/09/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.42760	0.37830			0
27/09/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.82190	1.94040			0
27/09/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.42157	0.00000			965
27/09/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	1.84587	0.00000			0
27/09/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.28505	0.25069			750
27/09/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.55935	2.69279			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.26789	0.23542			32,782
27/09/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	2.68219	2.81752			0
27/09/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.17618	0.15643			0
27/09/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.76048	3.90853			0
27/09/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.17566	0.15597			0
27/09/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.76996	3.91807			0
27/09/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.17514	0.15550			0
27/09/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.77944	3.92760			0
27/09/2017	\$ / R On 02-July-18			Any day expiry	14.13580	13.96620			505
27/09/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.91181	0.82099			0
27/09/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.75601	0.83479			0
27/09/2017	\$ / R On 20-July-18			Any day expiry	14.17200	14.00220			1,800
27/09/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	1.04008	0.94145			0
27/09/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.66808	0.73925			0
27/09/2017	\$ / R On 13-August-18			Any day expiry	14.22030	14.05000			70
27/09/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.77458	0.69760			0
27/09/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.17428	1.26760			0
27/09/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.29070	14.11990			1,530
27/09/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.31150	3.14439			0
27/09/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02080	0.02449			750
27/09/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.98740	1.85449			0
27/09/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.19670	0.23459			0
27/09/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.91016	1.77898			0
27/09/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.22946	0.26908			5,300
27/09/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.88283	1.75223			0
27/09/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.24213	0.28233			1,550
27/09/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.75212	1.61673			0
27/09/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.31142	0.34683			750
27/09/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.67700	1.54431			0
27/09/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.34630	0.38441			0
27/09/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.78035	0.70552			0
27/09/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.33965	1.43562			0
27/09/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.77726	0.70273			0
27/09/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.34656	1.44283			0
27/09/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.77419	0.69994			0
27/09/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.35349	1.45004			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.69683	0.62949			0
27/09/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.54613	1.64959			0
27/09/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.50972	0.45678			5,300
27/09/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.18902	2.30688			0
27/09/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.49640	0.44475			1,550
27/09/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.24570	2.36485			0
27/09/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.47809	0.42823			750
27/09/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.32739	2.44833			0
27/09/2017	\$ / R On 13-November-18			Any day expiry	14.41030	14.23830			70
27/09/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.91805	0.83824			0
27/09/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.36775	1.45994			0
27/09/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.47610	14.30340			0
27/09/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.92759	0.85001			0
27/09/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.52149	1.61661			0
27/09/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.92451	0.84718			0
27/09/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.52841	1.62378			0
27/09/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.92145	0.84437			0
27/09/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.53535	1.63097			0
27/09/2017	\$ / R On 13-February-19			Any day expiry	14.60550	14.43130			70
27/09/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.06174	0.98029			0
27/09/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.55624	1.64899			0
27/09/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.67550	14.50060			0
27/09/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.07110	0.99177			0
27/09/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.70560	1.80117			0
27/09/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.06804	0.98893			0
27/09/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.71254	1.80833			0
27/09/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.06500	0.98611			0
27/09/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.71950	1.81551			0
27/09/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.86220	14.68520			0
27/09/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.61991	1.51781			0
27/09/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.11771	1.19261			0
27/09/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.61572	1.51384			0
27/09/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.12352	1.19864			0
27/09/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.61154	1.50988			0
27/09/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.12934	1.20468			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.74120	15.54930			0
27/09/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.22363	2.10540			0
27/09/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.64243	1.71610			0
27/09/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.21995	2.10145			0
27/09/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.64875	1.72215			0
27/09/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.21629	2.09750			0
27/09/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.65509	1.72820			0
27/09/2017	\$ / R On 28-July-20			Any day expiry	15.85800	15.66390			84,000
27/09/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.25754	2.13823			0
27/09/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.76954	1.84433			0
27/09/2017	\$ / R On 14-September-20			Foreign Exchange Future	15.97990	15.78340			184,000
27/09/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.38837	2.26854			0
27/09/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.74847	1.82514			0
27/09/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.38471	2.26453			0
27/09/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.75481	1.83113			0
27/09/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.38104	2.26053			0
27/09/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.76114	1.83713			0
27/09/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.72500	13.56320			547
27/09/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.43454	0.36773			0
27/09/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.44954	0.54453			0
27/09/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.43023	0.36416			0
27/09/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.45523	0.55096			0
27/09/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.42616	0.36063			0
27/09/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.46116	0.55743			0
27/09/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.90870	13.75220			7
27/09/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.73813	0.65321			0
27/09/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.53943	0.61101			0
27/09/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.73347	0.64893			0
27/09/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.54477	0.61673			0
27/09/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.72884	0.64468			0
27/09/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.55014	0.62248			0
27/09/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.10570	13.93790			172
27/09/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.90038	0.80957			0
27/09/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.71468	0.79167			0
27/09/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.89602	0.80555			0
27/09/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.72032	0.79765			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.89169	0.80154			0
27/09/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.72599	0.80364			0
27/09/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.29070	14.11990			0
27/09/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	1.09611	0.99920			0
27/09/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.80541	0.87930			0
27/09/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	1.09174	0.99512			0
27/09/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.81104	0.88522			0
27/09/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	1.08738	0.99106			0
27/09/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.81668	0.89116			0
27/09/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.86220	14.68520			0
27/09/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.61991	1.51781			0
27/09/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.11771	1.19261			0
27/09/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.61572	1.51384			0
27/09/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.12352	1.19864			0
27/09/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.61154	1.50988			0
27/09/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.12934	1.20468			0
27/09/2017	£ / R On 03-October-17			Any day expiry	18.16280	17.98690			0
27/09/2017	£ / R On 03-October-17	17.75	C	Any day expiry	0.44475	0.30055			0
27/09/2017	£ / R On 03-October-17	17.75	P	Any day expiry	0.03195	0.06365			1,000
27/09/2017	£ / R On 31-October-17			Any day expiry	18.26220	18.08530			43
27/09/2017	£ / R On 31-October-17	17.07	C	Any day expiry	1.22256	1.05749			0
27/09/2017	£ / R On 31-October-17	17.07	P	Any day expiry	0.03036	0.04218			0
27/09/2017	£ / R On 31-October-17	17.08	C	Any day expiry	1.21315	1.04830			0
27/09/2017	£ / R On 31-October-17	17.08	P	Any day expiry	0.03095	0.04300			0
27/09/2017	£ / R On 31-October-17	17.09	C	Any day expiry	1.20374	1.03914			0
27/09/2017	£ / R On 31-October-17	17.09	P	Any day expiry	0.03154	0.04384			0
27/09/2017	£ / R On 18-December-17			Foreign Exchange Future	18.42470	18.24530			198,699
27/09/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.73010	0.64208			400
27/09/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.50540	0.59678			0
27/09/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.22746	0.19842			800
27/09/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	1.60276	1.75312			0
27/09/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00546	0.00481			0
27/09/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.72076	6.89951			0
27/09/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00540	0.00476			0
27/09/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.73070	6.90946			0
27/09/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00535	0.00472			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.74065	6.91942			0
27/09/2017	£ / R On 19-March-18			Foreign Exchange Future	18.72330	18.55230			1,420
27/09/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	1.95983	1.82262			0
27/09/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.23653	0.27032			500
27/09/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.79999	1.66798			0
27/09/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.28669	0.32568			0
27/09/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.79256	1.66080			0
27/09/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.28926	0.32850			0
27/09/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.78514	1.65363			0
27/09/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.29184	0.33133			0
27/09/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.46047	0.41644			500
27/09/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	1.87717	2.00414			0
27/09/2017	£ / R On 18-June-18			Foreign Exchange Future	19.04070	18.85350			3,383
27/09/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.73417	1.60124			0
27/09/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.58347	0.63774			0
27/09/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.72785	1.59515			0
27/09/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.58715	0.64165			0
27/09/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.72153	1.58939			0
27/09/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.59083	0.64589			0
27/09/2017	£ / R On 17-September-18			Foreign Exchange Future	19.34080	19.14890			1,665
27/09/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.88517	1.75037			0
27/09/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.78437	0.84147			0
27/09/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.87926	1.74498			0
27/09/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.78846	0.84608			0
27/09/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.87336	1.73960			0
27/09/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.79256	0.85070			0
27/09/2017	£ / R On 14-June-19			Foreign Exchange Future	20.01920	19.81770			0
27/09/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.50135	2.36131			0
27/09/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.10215	1.16361			0
27/09/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.49574	2.35587			0
27/09/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.10654	1.16817			0
27/09/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.49014	2.35044			0
27/09/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.11094	1.17274			0
27/09/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12235	0.12127			225
27/09/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01265	0.01170			0
27/09/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00030	0.00042			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00550	0.00482			0
27/09/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00315	0.00355			0
27/09/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00203	0.00172			0
27/09/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00967	0.01045			0
27/09/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12464	0.12360			0
27/09/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01563	0.01474			0
27/09/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00099	0.00114			0
27/09/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00892	0.00820			0
27/09/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00428	0.00460			0
27/09/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00484	0.00435			0
27/09/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01020	0.01075			0
27/09/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.12707	0.12592			0
27/09/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01185	0.01105			0
27/09/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00478	0.00512			0
27/09/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00746	0.00684			0
27/09/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01039	0.01091			0
27/09/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00463	0.00419			0
27/09/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01756	0.01827			0
27/09/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13459	0.13459			0
27/09/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02033	0.02024			0
27/09/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00574	0.00565			0
27/09/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01601	0.01589			0
27/09/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01142	0.01129			0
27/09/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01246	0.01229			0
27/09/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01787	0.01770			0
27/09/2017	€ / R On 27-September-17			Any day expiry	15.91900	15.76050			0
27/09/2017	€ / R On 27-September-17	15.31	C	Any day expiry	0.60900	0.45108			0
27/09/2017	€ / R On 27-September-17	15.31	P	Any day expiry	0.00000	0.00058			0
27/09/2017	€ / R On 03-October-17			Any day expiry	15.92150	15.77550			0
27/09/2017	€ / R On 03-October-17	15.94	C	Any day expiry	0.10236	0.05220			0
27/09/2017	€ / R On 03-October-17	15.94	P	Any day expiry	0.12086	0.21670			10,000
27/09/2017	€ / R On 11-October-17			Any day expiry	15.94810	15.98320			3,795
27/09/2017	€ / R On 11-October-17	15.98	C	Any day expiry	0.14932	0.00000			0
27/09/2017	€ / R On 11-October-17	15.98	P	Any day expiry	0.18122	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2017	€ / R On 27-October-17			Any day expiry	16.00310	15.85740			800
27/09/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.63722	0.51467			0
27/09/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.05412	0.07727			0
27/09/2017	€ / R On 15-November-17			Any day expiry	16.06890	15.92150			21
27/09/2017	€ / R On 15-November-17	15.91	C	Any day expiry	0.41464	0.32893			0
27/09/2017	€ / R On 15-November-17	15.91	P	Any day expiry	0.25574	0.31743			0
27/09/2017	€ / R On 28-November-17			Any day expiry	16.11300	15.96500			800
27/09/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.73159	0.62730			0
27/09/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.12859	0.17230			0
27/09/2017	€ / R On 18-December-17			Foreign Exchange Future	16.18110	16.03140			94,495
27/09/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.19456	2.04560			0
27/09/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.01346	0.01420			18,000
27/09/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	2.06628	1.91748			0
27/09/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.01518	0.01608			0
27/09/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.80143	0.70113			0
27/09/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.22033	0.26973			0
27/09/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.67920	0.58877			0
27/09/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.29810	0.35737			0
27/09/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.57125	0.49065			0
27/09/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.39015	0.45925			0
27/09/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.47718	0.40942			0
27/09/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.49608	0.57802			0
27/09/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.40382	0.34477			18,000
27/09/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.61272	0.70337			0
27/09/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.35668	0.30354			0
27/09/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.70558	0.80214			0
27/09/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.33514	0.28478			0
27/09/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.75404	0.85338			0
27/09/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.08689	0.07090			0
27/09/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.95579	2.08950			0
27/09/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.08594	0.07014			0
27/09/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.96484	2.09874			0
27/09/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.08499	0.06939			0
27/09/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.97389	2.10799			0
27/09/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.01085	0.00674			0
27/09/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.23975	5.38534			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2017	€ / R On 27-December-17			Any day expiry	16.21170	16.06140			800
27/09/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.84271	0.74052			0
27/09/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.25101	0.29912			0
27/09/2017	€ / R On 31-January-18			Any day expiry	16.33290	16.18490			0
27/09/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.88717	0.79198			0
27/09/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.35427	0.40708			193,000
27/09/2017	€ / R On 19-March-18			Foreign Exchange Future	16.48620	16.34480			14,672
27/09/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.53424	2.39707			0
27/09/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.04804	0.05227			0
27/09/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.75943	1.63709			0
27/09/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.12323	0.14229			0
27/09/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.75121	1.62906			0
27/09/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.12501	0.14426			0
27/09/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.74300	1.62105			0
27/09/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.12680	0.14625			0
27/09/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.59849	1.48042			0
27/09/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.16229	0.18562			5,648
27/09/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.55950	1.44255			0
27/09/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.17330	0.19775			19,510
27/09/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.72026	0.65050			643
27/09/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.73406	0.80570			0
27/09/2017	€ / R On 18-June-18			Foreign Exchange Future	16.81650	16.65820			201
27/09/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	3.11017	2.95995			0
27/09/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.04367	0.05175			54,617
27/09/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	1.82860	1.69948			0
27/09/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.26210	0.29128			54,617
27/09/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.65554	1.53203			0
27/09/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.32904	0.36383			0
27/09/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.64856	1.52529			0
27/09/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.33206	0.36709			0
27/09/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.64159	1.51856			0
27/09/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.33509	0.37036			0
27/09/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.20873	0.19958			54,617
27/09/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	3.94223	4.09138			0
27/09/2017	€ / R On 17-September-18			Foreign Exchange Future	17.13570	16.97270			2,544
27/09/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	1.11750	1.03392			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.08180	1.16122			0
27/09/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	1.11342	1.03009			0
27/09/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.08772	1.16739			0
27/09/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	1.10936	1.02627			0
27/09/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.09366	1.17357			0
27/09/2017	€ / R On 14-June-19			Foreign Exchange Future	18.18930	18.01040			0
27/09/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.21719	2.09806			0
27/09/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.88789	0.94766			0
27/09/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.21189	2.09293			0
27/09/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.89259	0.95253			0
27/09/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.20661	2.08783			0
27/09/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.89731	0.95743			0
27/09/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.78530	10.66670			10,146
27/09/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.07703	0.06050			0
27/09/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.15173	1.25380			0
27/09/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.07595	0.05954			0
27/09/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.16065	1.26284			0
27/09/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.07490	0.05859			0
27/09/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.16960	1.27189			0
27/09/2017	AU\$ / R On 27-December-17			Any day expiry	10.79930	10.68030			0
27/09/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.88256	0.78356			0
27/09/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.07326	0.09326			0
27/09/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.87435	0.77571			0
27/09/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.07505	0.09541			0
27/09/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.86617	0.76789			0
27/09/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.07687	0.09759			0
27/09/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.92000	10.80520			100
27/09/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	1.06343	0.96649			0
27/09/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.13343	0.15129			0
27/09/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	1.05565	0.95896			0
27/09/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.13565	0.15376			0
27/09/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	1.04789	0.95145			0
27/09/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.13789	0.15625			0
27/09/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	11.06420	10.94130			1,512
27/09/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.87951	0.79499			0
27/09/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.30531	0.34369			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.87309	0.78927			0
27/09/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.30889	0.34797			0
27/09/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.86705	0.78357			0
27/09/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.31285	0.35227			0
27/09/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	11.19810	11.07290			0
27/09/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.69708	0.63128			0
27/09/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.60898	0.66838			0
27/09/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.69257	0.62720			0
27/09/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.61447	0.67430			0
27/09/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.68810	0.62314			0
27/09/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.62000	0.68024			0
27/09/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.60490	11.47410			0
27/09/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.18859	1.10484			0
27/09/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.58369	0.63074			0
27/09/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.18332	1.09982			0
27/09/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.58842	0.63572			0
27/09/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.17808	1.09483			0
27/09/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.59318	0.64073			0
27/09/2017	CAD/ R On 18-December-17			Foreign Exchange Future	11.10370	10.95270			500
27/09/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.66908	0.55885			0
27/09/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.09538	0.13615			0
27/09/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.66164	0.55211			0
27/09/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.09794	0.13941			0
27/09/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.65424	0.54542			0
27/09/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.10054	0.14272			0
27/09/2017	CAD/ R On 19-March-18			Foreign Exchange Future	11.25430	11.10760			0
27/09/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	1.26337	1.13145			0
27/09/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.06907	0.08385			0
27/09/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	1.25449	1.12317			0
27/09/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.07019	0.08557			0
27/09/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	1.24562	1.11491			0
27/09/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.07132	0.08731			0
27/09/2017	CAD/ R On 18-June-18			Foreign Exchange Future	11.41160	11.25580			0
27/09/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.89369	0.79113			0
27/09/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.29209	0.34533			0
27/09/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.88763	0.78551			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.29602	0.34971			0
27/09/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.88160	0.77992			0
27/09/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.30000	0.35412			0
27/09/2017	CAD/ R On 14-June-19			Foreign Exchange Future	10.80000	10.80000			0
27/09/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.01000	0.01000			0
27/09/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00000	0.00000			0
27/09/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.00000	0.00000			0
27/09/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00000	0.00000			0
27/09/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.00000	0.00000			0
27/09/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.01000	0.01000			0
27/09/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.15270	14.04690			1,215
27/09/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.51903	0.46586			0
27/09/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.38633	0.43896			0
27/09/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.51412	0.46130			0
27/09/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.39142	0.44440			0
27/09/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.50925	0.45678			0
27/09/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.39655	0.44988			0
27/09/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.43540	14.33800			0
27/09/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.81083	0.76026			0
27/09/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.51543	0.56226			0
27/09/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.80587	0.75555			0
27/09/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.52047	0.56755			0
27/09/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.80094	0.75087			0
27/09/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.52554	0.57287			0
27/09/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.73900	14.62710			0
27/09/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.93353	0.88513			0
27/09/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.72453	0.78803			0
27/09/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.92906	0.88087			0
27/09/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.73006	0.79377			0
27/09/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.92461	0.87663			0
27/09/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.73561	0.79953			0
27/09/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.69340	15.69340			0
27/09/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.78729	1.81937			0
27/09/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.81389	0.84597			0
27/09/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.78216	1.81425			0
27/09/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.81876	0.85085			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.77705	1.80914			0
27/09/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.82365	0.85574			0
27/09/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.05550	2.03300			0
27/09/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.13596	0.11873			0
27/09/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.02046	0.02573			0
27/09/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.12843	0.11169			0
27/09/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.02293	0.02869			0
27/09/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.12139	0.10520			0
27/09/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.02589	0.03220			0
27/09/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.07080	2.04970			0
27/09/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.18368	0.16670			0
27/09/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.03288	0.03700			0
27/09/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.17633	0.15968			0
27/09/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.03553	0.03998			0
27/09/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.16913	0.15282			0
27/09/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.03833	0.04312			0
27/09/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.08820	2.06600			0
27/09/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.15583	0.14162			0
27/09/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.07763	0.08562			0
27/09/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.15054	0.13658			0
27/09/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.08234	0.09058			0
27/09/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.14539	0.13169			0
27/09/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.08719	0.09569			0
27/09/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.05560	2.05560			0
27/09/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.22095	0.22006			0
27/09/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.13535	0.13446			0
27/09/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.21585	0.21517			0
27/09/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.14025	0.13957			0
27/09/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.21085	0.21038			0
27/09/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.14525	0.14478			0
27/09/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.18280	2.16330			0
27/09/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.19339	0.17646			0
27/09/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.01059	0.01316			0
27/09/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.18493	0.16829			0
27/09/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.01213	0.01499			0
27/09/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.17665	0.16030			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.01385	0.01700			0
27/09/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.22450	2.20590			0
27/09/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.13159	0.11986			0
27/09/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.07709	0.08396			0
27/09/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.12651	0.11509			0
27/09/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.08201	0.08919			0
27/09/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.12159	0.11049			0
27/09/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.08709	0.09459			0
27/09/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.27050	2.24930			0
27/09/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.15795	0.14492			0
27/09/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.09745	0.10562			0
27/09/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.15310	0.14035			0
27/09/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.10260	0.11105			0
27/09/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.14838	0.13591			0
27/09/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.10788	0.11661			0
27/09/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.45170	2.45170			0
27/09/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.39118	0.39069			0
27/09/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.07948	0.07899			0
27/09/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.38424	0.38376			0
27/09/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08254	0.08206			0
27/09/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.37738	0.37690			0
27/09/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.08568	0.08520			0
27/09/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.76100	1.73990			0
27/09/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.05787	0.04855			0
27/09/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.05687	0.06865			0
27/09/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.05371	0.04497			0
27/09/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.06271	0.07507			0
27/09/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.04982	0.04164			0
27/09/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.06882	0.08174			0
27/09/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.78780	1.76770			0
27/09/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.11107	0.09882			0
27/09/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.05327	0.06112			0
27/09/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.10559	0.09384			0
27/09/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.05779	0.06614			0
27/09/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.10032	0.08907			0
27/09/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.06252	0.07137			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.81570	1.79440			0
27/09/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.13559	0.12226			0
27/09/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.06989	0.07786			0
27/09/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.13050	0.11754			0
27/09/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.07480	0.08314			0
27/09/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.12559	0.11299			0
27/09/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.07989	0.08859			0
27/09/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.88140	1.88140			0
27/09/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.23237	0.23223			0
27/09/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.10097	0.10083			0
27/09/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.22712	0.22705			0
27/09/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.10572	0.10565			0
27/09/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.22199	0.22198			0
27/09/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.11059	0.11058			0
27/09/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13080	0.12860			0
27/09/2017	KES / R On 19-March-18			Foreign Exchange Future	0.13020	0.12860			0
27/09/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12980	0.12830			1,145
27/09/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.12400			0
27/09/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
27/09/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.73020	1.72120			0
27/09/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.75740	1.74900			0
27/09/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.78690	1.77710			0
27/09/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.89580	1.89580			0
27/09/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.88670	9.72770			0
27/09/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.36490	0.28538			0
27/09/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.27820	0.35768			0
27/09/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.35986	0.28137			0
27/09/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.28316	0.36367			0
27/09/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.35487	0.27741			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.28817	0.36971			0
27/09/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	10.00540	9.84950			0
27/09/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.78167	0.67006			0
27/09/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.21627	0.26056			0
27/09/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.77491	0.66408			0
27/09/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.21951	0.26458			0
27/09/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.76819	0.65814			0
27/09/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.22279	0.26864			0
27/09/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	10.13370	9.96950			0
27/09/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.69871	0.59697			0
27/09/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.39501	0.45747			0
27/09/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.69343	0.59215			0
27/09/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.39973	0.46265			0
27/09/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.68819	0.58736			0
27/09/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.40449	0.46786			0
27/09/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.46160	10.46160			0
27/09/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.11206	1.10713			0
27/09/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.56046	0.55553			0
27/09/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.10668	1.10161			0
27/09/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.56508	0.56001			0
27/09/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.10132	1.09612			0
27/09/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.56972	0.56452			0
27/09/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.32280	1.32070			0
27/09/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.02280	0.02070			0
27/09/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
27/09/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.01280	0.01070			0
27/09/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
27/09/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00280	0.00070			0
27/09/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
27/09/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.33590	1.33430			0
27/09/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.03590	0.03430			0
27/09/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
27/09/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.02590	0.02430			0
27/09/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
27/09/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.01590	0.01430			0
27/09/2017	PULA / R On 19-March-18	1.32	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
27/09/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.35170	1.34930			0
27/09/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.04170	0.03930			0
27/09/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
27/09/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.03170	0.02930			0
27/09/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
27/09/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.02170	0.01930			0
27/09/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
27/09/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.37320	1.37320			0
27/09/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.06320	0.06320			0
27/09/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
27/09/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.05320	0.05320			0
27/09/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
27/09/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.04320	0.04320			0
27/09/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
27/09/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.34240	1.34520			5,270
27/09/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.34620	1.34900			0
27/09/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.34990	1.35270			0
27/09/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.17890	1.18200			2,590
27/09/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.18530	1.18850			0
27/09/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.19220	1.19520			0
27/09/2017	RAIN On 18-December-17			Foreign Exchange Future	24,282.83000	24,041.08000			0
27/09/2017	RAIN On 19-March-18			Foreign Exchange Future	24,650.91000	24,421.74000			0
27/09/2017	SGD / R On 18-December-17			Foreign Exchange Future	10.10810	10.00620			0
27/09/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.46951	0.40532			0
27/09/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.16141	0.19912			0
27/09/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.46327	0.39962			0
27/09/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.16517	0.20342			0
27/09/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.45709	0.39397			0
27/09/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.16899	0.20777			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.25440	10.15740			0
27/09/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.59025	0.52837			0
27/09/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.28585	0.32097			0
27/09/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.58468	0.52315			0
27/09/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.29028	0.32575			0
27/09/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.57914	0.51797			0
27/09/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.29474	0.33057			0
27/09/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.41260	10.30770			0
27/09/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.69459	0.62935			0
27/09/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.37199	0.41165			0
27/09/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.68927	0.62436			0
27/09/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.37667	0.41666			0
27/09/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.68399	0.61939			0
27/09/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.38139	0.42169			0
27/09/2017	SGD / R On 14-June-19			Foreign Exchange Future	10.88910	10.88910			0
27/09/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.34754	1.34412			0
27/09/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.44844	0.44502			0
27/09/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.34113	1.33802			0
27/09/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.45203	0.44892			0
27/09/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.33474	1.33194			0
27/09/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.45564	0.45284			0
27/09/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.75630	3.72940			18,650
27/09/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.11634	0.10183			0
27/09/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.09004	0.10243			0
27/09/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.11095	0.09689			0
27/09/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.09465	0.10749			0
27/09/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.10571	0.09209			0
27/09/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.09941	0.11269			0
27/09/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.71220	3.68840			0
27/09/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.26933	0.25038			0
27/09/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.06713	0.07198			0
27/09/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.26227	0.24355			0
27/09/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.07007	0.07515			0
27/09/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.25531	0.23681			0
27/09/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.07311	0.07841			0
27/09/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.67490	3.64950			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.20123	0.18507			0
27/09/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.17633	0.18557			0
27/09/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.19650	0.18059			0
27/09/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.18160	0.19109			0
27/09/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.19186	0.17619			0
27/09/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.18696	0.19669			0
27/09/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.57250	3.57250			0
27/09/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.31991	0.31624			0
27/09/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.26741	0.26374			0
27/09/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.31498	0.31127			0
27/09/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.27248	0.26877			0
27/09/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.31012	0.30636			0
27/09/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.27762	0.27386			0
27/09/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.39280	1.38020			0
27/09/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.37400	1.36230			0
27/09/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.35780	1.34580			0
27/09/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
<b>Futures Open Interest</b>								<b>1,725,794.00</b>	
<b>Options Open Interest</b>								<b>3,400,468.00</b>	
<b>Total</b>								<b>5,126,262.00</b>	