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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 29/09/2017 TO: 29/09/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2017	\$ / R On 29-September-17			Any day expiry	13.51150	13.53720			0
29/09/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.49150	0.51739			0
29/09/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.00000	0.00019			0
29/09/2017	\$ / R On 06-October-17			Any day expiry	13.50420	13.53920			0
29/09/2017	\$ / R On 06-October-17	12.68	C	Any day expiry	0.82533	0.86047			0
29/09/2017	\$ / R On 06-October-17	12.68	P	Any day expiry	0.00113	0.00127			15,000
29/09/2017	\$ / R On 06-October-17	13.20	C	Any day expiry	0.32697	0.36350			0
29/09/2017	\$ / R On 06-October-17	13.20	P	Any day expiry	0.02277	0.02430			20,000
29/09/2017	\$ / R On 06-October-17	13.35	C	Any day expiry	0.20362	0.23991			0
29/09/2017	\$ / R On 06-October-17	13.35	P	Any day expiry	0.04942	0.05071			20,000
29/09/2017	\$ / R On 06-October-17	13.40	C	Any day expiry	0.16730	0.20301			15,000
29/09/2017	\$ / R On 06-October-17	13.40	P	Any day expiry	0.06310	0.06381			0
29/09/2017	\$ / R On 13-October-17			Any day expiry	13.51830	13.55490			90
29/09/2017	\$ / R On 13-October-17	13.28	C	Any day expiry	0.29752	0.33334			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2017	\$ / R On 13-October-17	13.28	P	Any day expiry	0.05922	0.05844			0
29/09/2017	\$ / R On 16-October-17			Any day expiry	13.52510	13.56140			662
29/09/2017	\$ / R On 16-October-17	13.20	C	Any day expiry	0.37281	0.40758			0
29/09/2017	\$ / R On 16-October-17	13.20	P	Any day expiry	0.04771	0.04618			0
29/09/2017	\$ / R On 27-October-17			Any day expiry	13.55010	13.58530			913
29/09/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.64709	0.68585			0
29/09/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.01699	0.02055			1,000
29/09/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.23110	0.26506			0
29/09/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.18100	0.17976			60
29/09/2017	\$ / R On 23-October-17	14.00	C	Any day expiry	0.06110	0.07823			500
29/09/2017	\$ / R On 23-October-17	14.00	P	Any day expiry	0.52010	0.50163			0
29/09/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.06170	0.07843			1,000
29/09/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.61160	0.59313			0
29/09/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.00635	0.00932			0
29/09/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.27535	1.24272			0
29/09/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00118	0.00115			60
29/09/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.90108	3.86585			0
29/09/2017	\$ / R On 09-November-17			Any day expiry	13.57890	13.61350			0
29/09/2017	\$ / R On 06-November-17	13.27	C	Any day expiry	0.41453	0.45255			0
29/09/2017	\$ / R On 06-November-17	13.27	P	Any day expiry	0.11213	0.11555			0
29/09/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.37469	0.41094			0
29/09/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.15579	0.15744			0
29/09/2017	\$ / R On 17-November-17			Any day expiry	13.59600	13.63080			1,443
29/09/2017	\$ / R On 17-November-17	13.26	C	Any day expiry	0.47422	0.51180			0
29/09/2017	\$ / R On 17-November-17	13.26	P	Any day expiry	0.13822	0.14100			0
29/09/2017	\$ / R On 16-November-17	13.40	C	Any day expiry	0.32619	0.34139			0
29/09/2017	\$ / R On 16-November-17	13.40	P	Any day expiry	0.22989	0.24509			0
29/09/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.14551	0.17030			0
29/09/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.53811	0.52820			0
29/09/2017	\$ / R On 30-November-17			Any day expiry	13.62370	13.65880			2,708
29/09/2017	\$ / R On 30-November-17	12.75	C	Any day expiry	0.91742	0.95432			0
29/09/2017	\$ / R On 30-November-17	12.75	P	Any day expiry	0.04372	0.04552			238,000
29/09/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.38063	0.41679			0
29/09/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.26113	0.26229			60
29/09/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.37445	0.41053			0
29/09/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.28075	0.28173			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00284	0.00263			60
29/09/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.12334	4.08813			0
29/09/2017	\$ / R On 15-December-17			Any day expiry	13.65590	13.69100			1,750
29/09/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.46545	0.50110			0
29/09/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.33955	0.34010			0
29/09/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.66230	13.69740			832,160
29/09/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.92349	1.96016			0
29/09/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.01119	0.01276			1,000
29/09/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.67815	1.71566			0
29/09/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.01585	0.01826			20,141
29/09/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	1.52225	1.56047			0
29/09/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.01995	0.02307			550
29/09/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	1.48344	1.52187			0
29/09/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.02114	0.02447			4,000
29/09/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.47375	1.51223			0
29/09/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.02145	0.02483			18,000
29/09/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.29520	1.33253			0
29/09/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.03290	0.03513			114,600
29/09/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.20571	1.24326			0
29/09/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.04341	0.04586			16,416
29/09/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	1.15316	1.19081			0
29/09/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.05086	0.05341			7,100
29/09/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.07612	1.11387			0
29/09/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.06382	0.06647			1,819
29/09/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	0.99325	1.03104			0
29/09/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.08095	0.08364			10,000
29/09/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	0.98514	1.02292			0
29/09/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.08284	0.08552			550
29/09/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.80101	0.83779			0
29/09/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.13871	0.14039			10,000
29/09/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.73149	0.76827			0
29/09/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.16919	0.17087			41,000
29/09/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.71806	0.75484			0
29/09/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.17576	0.17744			40,000
29/09/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.69823	0.73499			0
29/09/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.18593	0.18759			2,600
29/09/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.67876	0.71550			0
29/09/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.19646	0.19810			16,000

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29/09/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	0.66599	0.70270			7,000
29/09/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.20369	0.20530			0
29/09/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.65967	0.69637			0
29/09/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.20737	0.20897			5,000
29/09/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	0.65339	0.69007			0
29/09/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.21109	0.21267			7,100
29/09/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.64715	0.68381			0
29/09/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.21485	0.21641			0
29/09/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.63478	0.67142			16,141
29/09/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.22248	0.22402			0
29/09/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.57546	0.61187			0
29/09/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.26316	0.26447			52,000
29/09/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.55847	0.59479			0
29/09/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.27617	0.27739			0
29/09/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.54735	0.58360			4,000
29/09/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.28505	0.28620			114,600
29/09/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.49420	0.53005			11,016
29/09/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.33190	0.33265			0
29/09/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.44509	0.48042			4,000
29/09/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.38279	0.38302			0
29/09/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.40115	0.43460			0
29/09/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.43885	0.43720			0
29/09/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.37735	0.41013			3,750
29/09/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.47505	0.47273			0
29/09/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.36222	0.39454			5,000
29/09/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.49992	0.49714			0
29/09/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.32349	0.35449			0
29/09/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.57119	0.56709			0
29/09/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.31689	0.34764			7,100
29/09/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.58459	0.58024			0
29/09/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.29478	0.32465			400
29/09/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.63248	0.62725			33,000
29/09/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.26855	0.29726			0
29/09/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.69625	0.68986			0
29/09/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.25236	0.28029			0
29/09/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.74006	0.73289			0
29/09/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.24463	0.27217			0
29/09/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.76233	0.75477			0
29/09/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.19474	0.21948			2,000
29/09/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	0.93244	0.92208			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.17555	0.19895			10,000
29/09/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.01325	1.00155			2,055
29/09/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.17018	0.19318			0
29/09/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.03788	1.02578			0
29/09/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.15831	0.18040			0
29/09/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	1.09601	1.08300			0
29/09/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.15349	0.17519			10,000
29/09/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	1.12119	1.10779			0
29/09/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.12898	0.14857			0
29/09/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.26668	1.25117			0
29/09/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.10541	0.12270			5,580
29/09/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.44311	1.42530			0
29/09/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.09362	0.11014			1,900
29/09/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.54132	1.52274			0
29/09/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.09262	0.10903			40,000
29/09/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.55032	1.53163			0
29/09/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.06176	0.07456			25,457
29/09/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	1.89946	1.87716			0
29/09/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.03679	0.04591			117,200
29/09/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.37449	2.34851			0
29/09/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.02892	0.03666			0
29/09/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.60662	2.57926			0
29/09/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.02062	0.02662			0
29/09/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.90832	2.87922			0
29/09/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.01487	0.01875			0
29/09/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.17257	3.14135			0
29/09/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.01021	0.01243			18,000
29/09/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.47791	3.44503			0
29/09/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00973	0.01178			0
29/09/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.51743	3.48438			0
29/09/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00938	0.01131			0
29/09/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.54708	3.51391			0
29/09/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00894	0.01071			33,000
29/09/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.58664	3.55331			0
29/09/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00841	0.01001			0
29/09/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.63611	3.60261			0
29/09/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00831	0.00988			0
29/09/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.64601	3.61248			0
29/09/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00821	0.00974			0
29/09/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.65591	3.62234			0

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29/09/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00382	0.00417			60
29/09/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.35292	4.31817			0
29/09/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00300	0.00334			2,055
29/09/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.40070	4.36594			0
29/09/2017	\$ / R On 27-December-17			Any day expiry	13.68160	13.71660			916
29/09/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.47252	0.50744			0
29/09/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.43092	0.43084			0
29/09/2017	\$ / R On 02-January-18			Any day expiry	13.69450	13.72950			0
29/09/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.60036	0.63447			0
29/09/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.33586	0.33497			0
29/09/2017	\$ / R On 09-January-18			Any day expiry	13.70910	13.74420			0
29/09/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.75707	0.79161			0
29/09/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.24797	0.24741			2,000
29/09/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.19598	0.21732			1,000
29/09/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.24688	1.23312			0
29/09/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.17696	0.19700			1,000
29/09/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.34786	1.33280			0
29/09/2017	\$ / R On 01-February-18			Any day expiry	13.75700	13.79270			0
29/09/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	1.28655	1.32321			0
29/09/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.09955	0.10051			242
29/09/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.86212	0.89728			0
29/09/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.25512	0.25458			2,723
29/09/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.79774	0.83269			0
29/09/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.29284	0.29209			107,000
29/09/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.78594	0.82084			0
29/09/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.30104	0.30024			154,000
29/09/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.76850	0.80331			0
29/09/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.31360	0.31271			40,904
29/09/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.71249	0.74701			0
29/09/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.35759	0.35641			168,000
29/09/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.17767	0.19623			242
29/09/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	1.64067	1.62353			0
29/09/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.14092	0.15687			2,723
29/09/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	1.90392	1.88417			0
29/09/2017	\$ / R On 15-February-18			Any day expiry	13.78620	13.82210			0
29/09/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.43010	0.45895			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.82390	0.81685			0
29/09/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.41804	0.44665			0
29/09/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.83604	0.82875			0
29/09/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.85290	13.88950			110,346
29/09/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.90975	1.94805			0
29/09/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.05685	0.05855			225,000
29/09/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.55409	1.59411			0
29/09/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.10119	0.10461			2,500
29/09/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.47063	1.50931			0
29/09/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.11773	0.11981			26,000
29/09/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.09795	1.13609			0
29/09/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.24505	0.24659			94,964
29/09/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.05099	1.08894			0
29/09/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.26809	0.26944			0
29/09/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.95657	0.00000			0
29/09/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.32367	0.00000			15,000
29/09/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.93886	0.97502			0
29/09/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.33596	0.33552			2,478
29/09/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.90991	0.94588			0
29/09/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.35701	0.35638			0
29/09/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.86512	0.90075			0
29/09/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.39222	0.39125			2,500
29/09/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.85421	0.88975			0
29/09/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.40131	0.40025			2,500
29/09/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.80139	0.83645			15,000
29/09/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.44849	0.44695			17,000
29/09/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.61402	0.64624			0
29/09/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.67112	0.66674			7,000
29/09/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.57936	0.61079			767
29/09/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.72646	0.72129			0
29/09/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.51576	0.54553			0
29/09/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.84286	0.83603			41,000
29/09/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.43339	0.46063			17,000
29/09/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	1.03049	1.02113			0
29/09/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.33495	0.00000			15,000
29/09/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	1.34205	0.00000			0
29/09/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.32479	0.34764			8,395
29/09/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.38189	1.36814			0
29/09/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.30736	0.32943			3,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	1.45446	1.43993			0
29/09/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.28749	0.30864			2,500
29/09/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.54459	1.52914			0
29/09/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.26262	0.28267			2,500
29/09/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.66972	1.65317			0
29/09/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.23094	0.24985			3,867
29/09/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.83804	1.82035			0
29/09/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.22511	0.24369			65,000
29/09/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.87221	1.85419			0
29/09/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.19212	0.20878			15,000
29/09/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.08922	2.06928			0
29/09/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.16439	0.17928			750
29/09/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.31149	2.28978			0
29/09/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.14901	0.16286			225,000
29/09/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.45611	2.43336			0
29/09/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.07820	0.08537			0
29/09/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.71530	3.68587			0
29/09/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.07790	0.08504			0
29/09/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.72500	3.69554			0
29/09/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.07760	0.08472			0
29/09/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.73470	3.70522			0
29/09/2017	\$ / R On 25-April-18			Any day expiry	13.92920	13.96650			0
29/09/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.38801	0.41221			0
29/09/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.45881	1.44571			1,000
29/09/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.24880	0.26720			2,000
29/09/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.12960	2.11070			0
29/09/2017	\$ / R On 11-May-18			Any day expiry	13.96200	13.99950			70
29/09/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.58181	0.61193			0
29/09/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.01981	1.01243			0
29/09/2017	\$ / R On 15-May-18			Any day expiry	13.97020	14.00780			0
29/09/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.62406	0.65520			0
29/09/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.95386	0.94740			0
29/09/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.03990	14.07790			104,630
29/09/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.05674	3.09331			0
29/09/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01684	0.01541			750
29/09/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	2.57367	2.60757			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.03377	0.02967			32,782
29/09/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	2.12289	2.15749			0
29/09/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.08299	0.07959			137,000
29/09/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	1.79027	0.00000			0
29/09/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.15037	0.00000			12,603
29/09/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.71180	1.75060			0
29/09/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.17190	0.17270			0
29/09/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	1.52492	1.56620			0
29/09/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.23502	0.23830			32,782
29/09/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.37879	1.41959			0
29/09/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.29889	0.30169			2,700
29/09/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.35209	1.39277			0
29/09/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.31219	0.31487			760
29/09/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.31922	1.35974			0
29/09/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.32932	0.33184			1,250
29/09/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	1.24267	1.28274			0
29/09/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.37277	0.37484			965
29/09/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	1.21175	0.00000			0
29/09/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.39185	0.00000			15,000
29/09/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	1.16347	1.20299			0
29/09/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.42357	0.42509			50
29/09/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	1.07454	0.00000			0
29/09/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.49464	0.00000			5,183
29/09/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	1.06404	0.00000			0
29/09/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.50414	0.00000			7,420
29/09/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.98339	1.01977			0
29/09/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.58349	0.58187			70,530
29/09/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.95467	0.99073			0
29/09/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.61477	0.61283			184,000
29/09/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.57957	0.60903			50
29/09/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	1.24967	1.24113			0
29/09/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.55228	0.58081			500
29/09/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	1.32238	1.31291			0
29/09/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.47922	0.50551			760
29/09/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.54933	1.53761			0
29/09/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.47256	0.49862			2,700
29/09/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.57266	1.56072			0
29/09/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.41348	0.00000			15,000
29/09/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	1.80358	0.00000			0
29/09/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.39993	0.42407			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.86003	1.84617			0
29/09/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.39417	0.41811			965
29/09/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	1.88427	1.87021			0
29/09/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.29246	0.00000			5,183
29/09/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	2.41256	0.00000			0
29/09/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.26435	0.28307			750
29/09/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.60445	2.58517			0
29/09/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.25150	0.00000			7,420
29/09/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	2.70160	0.00000			0
29/09/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.24812	0.26608			32,782
29/09/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	2.72822	2.70818			0
29/09/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.16262	0.17531			0
29/09/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.81272	3.78741			0
29/09/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.16213	0.17479			0
29/09/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.82223	3.79689			0
29/09/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.16165	0.17428			0
29/09/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.83175	3.80638			0
29/09/2017	\$ / R On 02-July-18			Any day expiry	14.06860	14.10680			505
29/09/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.86739	0.90217			0
29/09/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.77879	0.77537			0
29/09/2017	\$ / R On 20-July-18			Any day expiry	14.10500	14.14350			1,800
29/09/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	0.99216	1.02865			0
29/09/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.68716	0.68515			0
29/09/2017	\$ / R On 13-August-18			Any day expiry	14.15360	14.19250			70
29/09/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.73502	0.76746			0
29/09/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.20142	1.19496			0
29/09/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.22440	14.26400			2,430
29/09/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.24867	3.28545			0
29/09/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02427	0.02145			750
29/09/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.93297	1.96906			0
29/09/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.20857	0.20506			0
29/09/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.85422	1.89198			0
29/09/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.23982	0.23798			5,300
29/09/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.82626	1.86469			0
29/09/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.25186	0.25069			1,550
29/09/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.69008	1.73404			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.31568	0.32004			750
29/09/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.61585	1.65954			0
29/09/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.35145	0.35554			0
29/09/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.74150	0.77398			0
29/09/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.36710	1.35998			0
29/09/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.73851	0.77093			0
29/09/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.37411	1.36693			0
29/09/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.73553	0.76789			0
29/09/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.38113	1.37389			0
29/09/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.66102	0.69158			0
29/09/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.57662	1.56758			0
29/09/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.47949	0.50618			5,300
29/09/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.22509	2.21218			0
29/09/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.46678	0.49307			1,550
29/09/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.28238	2.26907			0
29/09/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.44931	0.47505			750
29/09/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.36491	2.35105			0
29/09/2017	\$ / R On 13-November-18			Any day expiry	14.34400	14.38320			70
29/09/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.87746	0.90959			0
29/09/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.39346	1.38639			0
29/09/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.40990	14.44870			0
29/09/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.88890	0.91907			0
29/09/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.54900	1.54037			0
29/09/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.88590	0.91604			0
29/09/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.55600	1.54734			0
29/09/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.88292	0.91301			0
29/09/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.56302	1.55431			0
29/09/2017	\$ / R On 13-February-19			Any day expiry	14.53960	14.57740			70
29/09/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.02373	1.05190			0
29/09/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.58413	1.57450			0
29/09/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.60980	14.64710			0
29/09/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.03460	1.06132			0
29/09/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.73480	1.72422			0
29/09/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.03162	1.05831			0
29/09/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.74182	1.73121			0
29/09/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.02865	1.05530			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.74885	1.73820			0
29/09/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.79700	14.83280			0
29/09/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.57613	1.60345			0
29/09/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.13913	1.13065			0
29/09/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.57205	1.59931			0
29/09/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.14505	1.13651			0
29/09/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.56797	1.59518			0
29/09/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.15097	1.14238			0
29/09/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.66760	15.70360			0
29/09/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.17832	2.21275			0
29/09/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.67072	1.66915			0
29/09/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.17428	2.20867			0
29/09/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.67668	1.67506			0
29/09/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.17027	2.20459			0
29/09/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.68267	1.68099			0
29/09/2017	\$ / R On 28-July-20			Any day expiry	15.78300	15.81920			84,000
29/09/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.21481	2.24856			0
29/09/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.80181	1.79936			0
29/09/2017	\$ / R On 14-September-20			Foreign Exchange Future	15.90340	15.93990			184,000
29/09/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.34822	2.38382			0
29/09/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.78482	1.78392			0
29/09/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.34413	2.37970			0
29/09/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.79073	1.78980			0
29/09/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.34004	2.37559			0
29/09/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.79664	1.79569			0
29/09/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.66230	13.69740			542
29/09/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.38514	0.41814			0
29/09/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.46284	0.46074			0
29/09/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.38123	0.41412			0
29/09/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.46893	0.46672			0
29/09/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.37735	0.41013			0
29/09/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.47505	0.47273			0
29/09/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.85290	13.88950			7
29/09/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.69955	0.73348			0
29/09/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.55665	0.55398			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.69500	0.72887			0
29/09/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.56210	0.55937			0
29/09/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.69048	0.72429			0
29/09/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.56758	0.56479			0
29/09/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.03990	14.07790			172
29/09/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.85620	0.89098			0
29/09/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.73630	0.73308			0
29/09/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.85197	0.88669			0
29/09/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.74207	0.73879			0
29/09/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.84776	0.88242			0
29/09/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.74786	0.74452			0
29/09/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.22440	14.26400			0
29/09/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	1.04921	1.08618			0
29/09/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.82481	0.82218			0
29/09/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	1.04496	1.08187			0
29/09/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.83056	0.82787			0
29/09/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	1.04072	1.07757			0
29/09/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.83632	0.83357			0
29/09/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.01440	14.01440			0
29/09/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.14471	1.15045			0
29/09/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.49031	1.49605			0
29/09/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.14152	1.14724			0
29/09/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.49712	1.50284			0
29/09/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.13835	1.14406			0
29/09/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.50395	1.50966			0
29/09/2017	£ / R On 03-October-17			Any day expiry	18.10580	18.19100			0
29/09/2017	£ / R On 03-October-17	17.75	C	Any day expiry	0.37723	0.46536			0
29/09/2017	£ / R On 03-October-17	17.75	P	Any day expiry	0.02143	0.02436			1,000
29/09/2017	£ / R On 31-October-17			Any day expiry	18.20030	18.29020			43
29/09/2017	£ / R On 31-October-17	17.07	C	Any day expiry	1.15531	1.24790			0
29/09/2017	£ / R On 31-October-17	17.07	P	Any day expiry	0.02501	0.02770			0
29/09/2017	£ / R On 31-October-17	17.08	C	Any day expiry	1.14574	1.23842			0
29/09/2017	£ / R On 31-October-17	17.08	P	Any day expiry	0.02544	0.02822			0
29/09/2017	£ / R On 31-October-17	17.09	C	Any day expiry	1.13618	1.22895			0
29/09/2017	£ / R On 31-October-17	17.09	P	Any day expiry	0.02588	0.02875			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2017	£ / R On 18-December-17			Foreign Exchange Future	18.36470	18.45510			204,595
29/09/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.66671	0.74163			400
29/09/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.50201	0.48653			0
29/09/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.19093	0.22873			800
29/09/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	1.62623	1.57363			0
29/09/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00524	0.00555			0
29/09/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.78054	6.69045			0
29/09/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00519	0.00550			0
29/09/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.79049	6.70040			0
29/09/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00514	0.00544			0
29/09/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.80044	6.71034			0
29/09/2017	£ / R On 19-March-18			Foreign Exchange Future	18.67300	18.76630			1,420
29/09/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	1.90407	1.99715			0
29/09/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.23107	0.23085			500
29/09/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.74419	1.83638			0
29/09/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.28119	0.28008			0
29/09/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.73676	1.82890			0
29/09/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.28376	0.28260			0
29/09/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.72934	1.82143			0
29/09/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.28634	0.28513			0
29/09/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.42628	0.47447			500
29/09/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	1.89328	1.84817			0
29/09/2017	£ / R On 18-June-18			Foreign Exchange Future	18.97470	19.07070			3,383
29/09/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.67335	1.76050			0
29/09/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.58865	0.57980			0
29/09/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.66708	1.75414			0
29/09/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.59238	0.58344			0
29/09/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.66082	1.74779			0
29/09/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.59612	0.58709			0
29/09/2017	£ / R On 17-September-18			Foreign Exchange Future	19.27420	19.37280			1,665
29/09/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.82742	1.91297			0
29/09/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.79322	0.78017			0
29/09/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.82159	1.90703			0
29/09/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.79739	0.78423			0
29/09/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.81577	1.90110			0
29/09/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.80157	0.78830			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2017	£ / R On 14-June-19			Foreign Exchange Future	19.95420	20.05090			0
29/09/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.45175	2.52384			0
29/09/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.11755	1.09294			0
29/09/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.44622	2.51823			0
29/09/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.12202	1.09733			0
29/09/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.44071	2.51262			0
29/09/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.12651	1.10172			0
29/09/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12187	0.12201			225
29/09/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01214	0.01222			0
29/09/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00027	0.00021			0
29/09/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00505	0.00511			0
29/09/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00317	0.00310			0
29/09/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00177	0.00180			0
29/09/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00990	0.00979			0
29/09/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12419	0.12434			0
29/09/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01517	0.01524			0
29/09/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00098	0.00090			0
29/09/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00850	0.00853			0
29/09/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00431	0.00419			0
29/09/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00453	0.00454			0
29/09/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01033	0.01020			0
29/09/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.12652	0.12668			0
29/09/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01133	0.01139			0
29/09/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00481	0.00471			0
29/09/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00704	0.00709			0
29/09/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01052	0.01040			0
29/09/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00431	0.00434			0
29/09/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01780	0.01766			0
29/09/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13459	0.13459			0
29/09/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02009	0.02001			0
29/09/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00550	0.00542			0
29/09/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01579	0.01576			0
29/09/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01120	0.01117			0
29/09/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01226	0.01225			0
29/09/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01767	0.01766			0
29/09/2017	€ / R On 03-October-17			Any day expiry	15.95640	15.94810			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2017	€ / R On 03-October-17	15.94	C	Any day expiry	0.07789	0.10220			0
29/09/2017	€ / R On 03-October-17	15.94	P	Any day expiry	0.06149	0.09410			10,000
29/09/2017	€ / R On 11-October-17			Any day expiry	15.97720	15.97640			3,795
29/09/2017	€ / R On 11-October-17	15.98	C	Any day expiry	0.13160	0.15471			0
29/09/2017	€ / R On 11-October-17	15.98	P	Any day expiry	0.13440	0.15831			0
29/09/2017	€ / R On 27-October-17			Any day expiry	16.03400	16.03040			800
29/09/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.64879	0.65918			0
29/09/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.03479	0.04878			0
29/09/2017	€ / R On 15-November-17			Any day expiry	16.09990	16.09560			21
29/09/2017	€ / R On 15-November-17	15.91	C	Any day expiry	0.41759	0.43491			0
29/09/2017	€ / R On 15-November-17	15.91	P	Any day expiry	0.22769	0.24931			0
29/09/2017	€ / R On 28-November-17			Any day expiry	16.14380	16.13960			800
29/09/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.74604	0.75736			0
29/09/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.11224	0.12776			0
29/09/2017	€ / R On 18-December-17			Foreign Exchange Future	16.21480	16.21070			94,487
29/09/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.22559	2.22381			0
29/09/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.01079	0.01311			18,000
29/09/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	2.09700	2.09557			0
29/09/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.01220	0.01487			0
29/09/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.81067	0.82383			0
29/09/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.19587	0.21313			0
29/09/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.68342	0.69929			0
29/09/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.26862	0.28859			0
29/09/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.57074	0.58890			0
29/09/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.35594	0.37820			0
29/09/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.47248	0.49236			0
29/09/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.45768	0.48166			0
29/09/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.39647	0.41679			18,000
29/09/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.57167	0.59609			0
29/09/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.34779	0.36811			0
29/09/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.66299	0.68741			0
29/09/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.32561	0.34584			0
29/09/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.71081	0.73514			0
29/09/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.07763	0.09092			0
29/09/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.91283	1.93022			0
29/09/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.07673	0.08999			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.92193	1.93929			0
29/09/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.07584	0.08907			0
29/09/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.93104	1.94837			0
29/09/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00850	0.00806			0
29/09/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.20370	5.20736			0
29/09/2017	€ / R On 27-December-17			Any day expiry	16.24740	16.24320			800
29/09/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.85197	0.86549			0
29/09/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.22457	0.24229			0
29/09/2017	€ / R On 31-January-18			Any day expiry	16.36830	16.36470			0
29/09/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.89913	0.91314			0
29/09/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.33083	0.34844			193,000
29/09/2017	€ / R On 19-March-18			Foreign Exchange Future	16.53030	16.52810			14,672
29/09/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.57392	2.57521			0
29/09/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.04362	0.04711			0
29/09/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.79447	1.80292			0
29/09/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.11417	0.12482			0
29/09/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.78570	1.79426			0
29/09/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.11540	0.12616			0
29/09/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.77694	1.78562			0
29/09/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.11664	0.12752			0
29/09/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.62904	1.63922			0
29/09/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.14874	0.16112			5,648
29/09/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.58945	1.60000			0
29/09/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.15915	0.17190			19,510
29/09/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.73288	0.74925			643
29/09/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.70258	0.72115			0
29/09/2017	€ / R On 18-June-18			Foreign Exchange Future	16.84670	16.84570			201
29/09/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	3.13649	3.13642			0
29/09/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.03979	0.04072			54,617
29/09/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	1.84582	1.85720			0
29/09/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.24912	0.26150			54,617
29/09/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.67129	1.68424			0
29/09/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.31459	0.32854			0
29/09/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.66424	1.67726			0
29/09/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.31754	0.33156			0
29/09/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.65722	1.67029			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.32052	0.33459			0
29/09/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.20389	0.21204			54,617
29/09/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	3.90719	3.91634			0
29/09/2017	€ / R On 17-September-18			Foreign Exchange Future	17.16630	17.16690			2,544
29/09/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	1.12376	1.14374			0
29/09/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.05746	1.07684			0
29/09/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	1.11962	1.13962			0
29/09/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.06332	1.08272			0
29/09/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	1.11551	1.13551			0
29/09/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.06921	1.08861			0
29/09/2017	€ / R On 14-June-19			Foreign Exchange Future	18.22040	18.21590			0
29/09/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.23486	2.25099			0
29/09/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.87446	0.89509			0
29/09/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.22950	2.24565			0
29/09/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.87910	0.89975			0
29/09/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.22414	2.24033			0
29/09/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.88374	0.90443			0
29/09/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.70100	10.72290			10,146
29/09/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.05553	0.06552			0
29/09/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.21453	1.20262			0
29/09/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.05456	0.06447			0
29/09/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.22356	1.21157			0
29/09/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.05361	0.06344			0
29/09/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.23261	1.22054			0
29/09/2017	AU\$ / R On 27-December-17			Any day expiry	10.71500	10.73680			0
29/09/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.80338	0.82825			0
29/09/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.07838	0.08145			0
29/09/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.79532	0.82020			0
29/09/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.08032	0.08340			0
29/09/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.78729	0.81218			0
29/09/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.08229	0.08538			0
29/09/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.84010	10.86290			100
29/09/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.99210	1.01807			0
29/09/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.14200	0.14517			0
29/09/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.98446	1.01043			0
29/09/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.14436	0.14753			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.97684	1.00282			0
29/09/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.14674	0.14992			0
29/09/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.97570	10.99950			1,524
29/09/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.81560	0.83901			0
29/09/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.32990	0.32951			0
29/09/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.80977	0.83314			0
29/09/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.33407	0.33364			0
29/09/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.80397	0.82730			0
29/09/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.33827	0.33780			0
29/09/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	11.10840	11.13350			0
29/09/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.64799	0.66752			0
29/09/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.64959	0.64402			0
29/09/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.64382	0.66319			0
29/09/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.65542	0.64969			0
29/09/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.63967	0.65888			0
29/09/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.66127	0.65538			0
29/09/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.51660	11.53480			0
29/09/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.13227	1.14705			0
29/09/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.61567	0.61225			0
29/09/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.12719	1.14194			0
29/09/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.62059	0.61714			0
29/09/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.12213	1.13684			0
29/09/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.62553	0.62204			0
29/09/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.92740	10.99700			500
29/09/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.52654	0.58533			0
29/09/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.12914	0.11833			0
29/09/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.51981	0.57835			0
29/09/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.13241	0.12135			0
29/09/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.51312	0.57141			0
29/09/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.13572	0.12441			0
29/09/2017	CAD/ R On 19-March-18			Foreign Exchange Future	11.08360	11.15520			0
29/09/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	1.10505	1.17330			0
29/09/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.08145	0.07810			0
29/09/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	1.09677	1.16492			0
29/09/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.08317	0.07972			0
29/09/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	1.08851	1.15657			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.08491	0.08137			0
29/09/2017	CAD/ R On 18-June-18			Foreign Exchange Future	11.23350	11.30700			0
29/09/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.77337	0.82609			0
29/09/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.34987	0.32909			0
29/09/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.76783	0.82034			0
29/09/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.35433	0.33334			0
29/09/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.76233	0.81463			0
29/09/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.35883	0.33763			0
29/09/2017	CAD/ R On 14-June-19			Foreign Exchange Future	10.80000	10.80000			0
29/09/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.01000	0.01000			0
29/09/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00000	0.00000			0
29/09/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.00000	0.00000			0
29/09/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00000	0.00000			0
29/09/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.00000	0.00000			0
29/09/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.01000	0.01000			0
29/09/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.19070	14.17820			1,215
29/09/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.51825	0.52657			0
29/09/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.34755	0.36837			0
29/09/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.51308	0.52156			0
29/09/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.35238	0.37336			0
29/09/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.50795	0.51658			0
29/09/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.35725	0.37838			0
29/09/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.48290	14.47020			0
29/09/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.82462	0.83124			0
29/09/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.48172	0.50104			0
29/09/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.81951	0.82617			0
29/09/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.48661	0.50597			0
29/09/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.81441	0.82114			0
29/09/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.49151	0.51094			0
29/09/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.77400	14.76240			0
29/09/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.94117	0.94804			0
29/09/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.69717	0.71564			0
29/09/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.93660	0.94351			0
29/09/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.70260	0.72111			0
29/09/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.93205	0.93901			0
29/09/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.70805	0.72661			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.69340	15.69340			0
29/09/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.77800	1.79126			0
29/09/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.80460	0.81786			0
29/09/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.77285	1.78614			0
29/09/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.80945	0.82274			0
29/09/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.76771	1.78103			0
29/09/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.81431	0.82763			0
29/09/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.04570	2.04710			0
29/09/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.12635	0.12896			0
29/09/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.02065	0.02186			0
29/09/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.11892	0.12160			0
29/09/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.02322	0.02450			0
29/09/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.11199	0.11473			0
29/09/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.02629	0.02763			0
29/09/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.06250	2.06360			0
29/09/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.17586	0.17852			0
29/09/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.03336	0.03492			0
29/09/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.16859	0.17132			0
29/09/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.03609	0.03772			0
29/09/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.16148	0.16428			0
29/09/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.03898	0.04068			0
29/09/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.07890	2.08020			0
29/09/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.14850	0.15169			0
29/09/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.07960	0.08149			0
29/09/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.14332	0.14652			0
29/09/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.08442	0.08632			0
29/09/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.13830	0.14150			0
29/09/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.08940	0.09130			0
29/09/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.05560	2.05560			0
29/09/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.22018	0.22136			0
29/09/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.13458	0.13576			0
29/09/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.21512	0.21631			0
29/09/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.13952	0.14071			0
29/09/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.21015	0.21134			0
29/09/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.14455	0.14574			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.18940	2.18810			0
29/09/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.19788	0.19763			0
29/09/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00848	0.00953			0
29/09/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.18920	0.18907			0
29/09/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00980	0.01097			0
29/09/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.18068	0.18067			0
29/09/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.01128	0.01257			0
29/09/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.23220	2.23170			0
29/09/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.13350	0.13556			0
29/09/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.07130	0.07386			0
29/09/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.12834	0.13045			0
29/09/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.07614	0.07875			0
29/09/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.12336	0.12550			0
29/09/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.08116	0.08380			0
29/09/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.27650	2.27620			0
29/09/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.15857	0.16085			0
29/09/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.09207	0.09465			0
29/09/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.15365	0.15595			0
29/09/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.09715	0.09975			0
29/09/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.14886	0.15120			0
29/09/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.10236	0.10500			0
29/09/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.45170	2.45170			0
29/09/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.38954	0.39073			0
29/09/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.07784	0.07903			0
29/09/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.38259	0.38378			0
29/09/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08089	0.08208			0
29/09/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.37571	0.37690			0
29/09/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.08401	0.08520			0
29/09/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.75250	1.75740			0
29/09/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.05156	0.05594			0
29/09/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.05906	0.05854			0
29/09/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.04761	0.05187			0
29/09/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.06511	0.06447			0
29/09/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.04395	0.04807			0
29/09/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.07145	0.07067			0
29/09/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.78040	1.78550			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.10569	0.11043			0
29/09/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.05529	0.05493			0
29/09/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.10053	0.10520			0
29/09/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.06013	0.05970			0
29/09/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.09558	0.10018			0
29/09/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.06518	0.06468			0
29/09/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.80710	1.81230			0
29/09/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.12938	0.13430			0
29/09/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.07228	0.07200			0
29/09/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.12441	0.12928			0
29/09/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.07731	0.07698			0
29/09/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.11963	0.12443			0
29/09/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.08253	0.08213			0
29/09/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.88140	1.88140			0
29/09/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.23139	0.23217			0
29/09/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.09999	0.10077			0
29/09/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.22637	0.22714			0
29/09/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.10497	0.10574			0
29/09/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.22147	0.22223			0
29/09/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.11007	0.11083			0
29/09/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13050	0.13070			0
29/09/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12980	0.13010			0
29/09/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12950	0.12970			1,145
29/09/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.12400			0
29/09/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
29/09/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.72160	1.73050			0
29/09/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.74960	1.75910			0
29/09/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.77770	1.78740			0
29/09/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.89580	1.89580			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.86740	9.87710			0
29/09/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.33875	0.35715			0
29/09/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.27135	0.28005			0
29/09/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.33372	0.35216			0
29/09/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.27632	0.28506			0
29/09/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.32875	0.34723			0
29/09/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.28135	0.29013			0
29/09/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.99100	10.00210			0
29/09/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.76181	0.78084			0
29/09/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.21081	0.21874			0
29/09/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.75505	0.77411			0
29/09/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.21405	0.22201			0
29/09/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.74831	0.76741			0
29/09/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.21731	0.22531			0
29/09/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	10.11260	10.12470			0
29/09/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.67739	0.69631			0
29/09/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.39479	0.40161			0
29/09/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.67214	0.69106			0
29/09/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.39954	0.40636			0
29/09/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.66693	0.68583			0
29/09/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.40433	0.41113			0
29/09/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.46160	10.46160			0
29/09/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.10617	1.11174			0
29/09/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.55457	0.56014			0
29/09/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.10080	1.10639			0
29/09/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.55920	0.56479			0
29/09/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.09545	1.10106			0
29/09/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.56385	0.56946			0
29/09/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.32520	1.32230			0
29/09/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.02520	0.02230			0
29/09/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
29/09/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.01520	0.01230			0
29/09/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
29/09/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00520	0.00230			0
29/09/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
29/09/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.33880	1.33610			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.03880	0.03610			0
29/09/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
29/09/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.02880	0.02610			0
29/09/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
29/09/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.01880	0.01610			0
29/09/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
29/09/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.35370	1.35120			0
29/09/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.04370	0.04120			0
29/09/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
29/09/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.03370	0.03120			0
29/09/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
29/09/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.02370	0.02120			0
29/09/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
29/09/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.37320	1.37320			0
29/09/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.06320	0.06320			0
29/09/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
29/09/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.05320	0.05320			0
29/09/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
29/09/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.04320	0.04320			0
29/09/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
29/09/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.34420	1.34730			5,270
29/09/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.34790	1.35110			0
29/09/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.35150	1.35470			0
29/09/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.18680	1.18350			30
29/09/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.19330	1.19000			0
29/09/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.19990	1.19660			0
29/09/2017	RAIN On 18-December-17			Foreign Exchange Future	24,249.22000	24,269.19000			0
29/09/2017	RAIN On 19-March-18			Foreign Exchange Future	24,631.98000	24,653.12000			0
29/09/2017	SGD / R On 18-December-17			Foreign Exchange Future	10.06710	10.08750			0
29/09/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.43066	0.45298			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.16356	0.16548			0
29/09/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.42451	0.44684			0
29/09/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.16741	0.16934			0
29/09/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.41841	0.44075			0
29/09/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.17131	0.17325			0
29/09/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.21930	10.24020			0
29/09/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.56066	0.58257			0
29/09/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.29136	0.29237			0
29/09/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.55516	0.57706			0
29/09/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.29586	0.29686			0
29/09/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.54969	0.57158			0
29/09/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.30039	0.30138			0
29/09/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.36920	10.39140			0
29/09/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.66104	0.68370			0
29/09/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.38184	0.38230			0
29/09/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.65583	0.67846			0
29/09/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.38663	0.38706			0
29/09/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.65065	0.67326			0
29/09/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.39145	0.39186			0
29/09/2017	SGD / R On 14-June-19			Foreign Exchange Future	10.88910	10.88910			0
29/09/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.33979	1.34383			0
29/09/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.44069	0.44473			0
29/09/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.33338	1.33742			0
29/09/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.44428	0.44832			0
29/09/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.32740	1.33145			0
29/09/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.44830	0.45235			0
29/09/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.75730	3.76430			18,650
29/09/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.11114	0.11935			0
29/09/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.08384	0.08505			0
29/09/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.10565	0.11381			0
29/09/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.08835	0.08951			0
29/09/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.10032	0.10843			0
29/09/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.09302	0.09413			0
29/09/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.71690	3.72080			0
29/09/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.26936	0.27540			0
29/09/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.06246	0.06460			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.26216	0.26825			0
29/09/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.06526	0.06745			0
29/09/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.25506	0.26119			0
29/09/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.06816	0.07039			0
29/09/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.67550	3.68220			0
29/09/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.19858	0.20629			0
29/09/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.17308	0.17409			0
29/09/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.19353	0.20121			0
29/09/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.17803	0.17901			0
29/09/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.18857	0.19622			0
29/09/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.18307	0.18402			0
29/09/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.57250	3.57250			0
29/09/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.31852	0.32034			0
29/09/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.26602	0.26784			0
29/09/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.31360	0.31542			0
29/09/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.27110	0.27292			0
29/09/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.30873	0.31056			0
29/09/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.27623	0.27806			0
29/09/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.37740	1.38160			0
29/09/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.35670	1.36380			0
29/09/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.33360	1.34430			0
29/09/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
<b>Futures Open Interest</b>								<b>1,700,849.00</b>	
<b>Options Open Interest</b>								<b>3,462,332.00</b>	
<b>Total</b>								<b>5,163,181.00</b>	