



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 15/09/2017 TO: 15/09/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.17210	13.16630			164,849
15/09/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.17213	1.16635			0
15/09/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.00003	0.00005			37,202
15/09/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	0.97213	0.96640			0
15/09/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.00003	0.00010			1,000
15/09/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	0.92213	0.91643			0
15/09/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.00003	0.00013			10,000
15/09/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	0.91213	0.90643			0
15/09/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.00003	0.00013			5,250
15/09/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.67214	0.66673			0
15/09/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.00004	0.00043			91,184
15/09/2017	\$ / R On 18-September-17	12.54	C	Foreign Exchange Future	0.63216	0.62690			0
15/09/2017	\$ / R On 18-September-17	12.54	P	Foreign Exchange Future	0.00006	0.00060			1,000
15/09/2017	\$ / R On 18-September-17	12.55	C	Foreign Exchange Future	0.62216	0.61695			0
15/09/2017	\$ / R On 18-September-17	12.55	P	Foreign Exchange Future	0.00006	0.00065			4,920
15/09/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.57220	0.56729			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.00010	0.00099			190
15/09/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.42255	0.41972			3,500
15/09/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.00045	0.00342			26,250
15/09/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.37286	0.37143			0
15/09/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.00076	0.00513			3,000
15/09/2017	\$ / R On 18-September-17	12.85	C	Foreign Exchange Future	0.32339	0.32395			350
15/09/2017	\$ / R On 18-September-17	12.85	P	Foreign Exchange Future	0.00129	0.00765			0
15/09/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.27434	0.27763			400
15/09/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.00224	0.01133			0
15/09/2017	\$ / R On 18-September-17	12.96	C	Foreign Exchange Future	0.21647	0.22421			0
15/09/2017	\$ / R On 18-September-17	12.96	P	Foreign Exchange Future	0.00437	0.01791			1,000
15/09/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.17896	0.19039			4,551
15/09/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.00686	0.02409			38,100
15/09/2017	\$ / R On 18-September-17	13.07	C	Foreign Exchange Future	0.11712	0.13588			30,000
15/09/2017	\$ / R On 18-September-17	13.07	P	Foreign Exchange Future	0.01502	0.03958			0
15/09/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.07086	0.09531			0
15/09/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.02876	0.05901			0
15/09/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.06403	0.08920			0
15/09/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.03193	0.06290			90
15/09/2017	\$ / R On 18-September-17	13.15	C	Foreign Exchange Future	0.05751	0.08330			0
15/09/2017	\$ / R On 18-September-17	13.15	P	Foreign Exchange Future	0.03541	0.06700			500
15/09/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.03750	0.06305			3,000
15/09/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.06540	0.09675			5,920
15/09/2017	\$ / R On 18-September-17	13.25	C	Foreign Exchange Future	0.02448	0.04747			0
15/09/2017	\$ / R On 18-September-17	13.25	P	Foreign Exchange Future	0.10238	0.13117			25,000
15/09/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.01618	0.03567			0
15/09/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.14408	0.16937			0
15/09/2017	\$ / R On 18-September-17	13.35	C	Foreign Exchange Future	0.01090	0.02682			0
15/09/2017	\$ / R On 18-September-17	13.35	P	Foreign Exchange Future	0.18880	0.21052			0
15/09/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.00752	0.02023			100
15/09/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.23542	0.25393			3,500
15/09/2017	\$ / R On 18-September-17	13.42	C	Foreign Exchange Future	0.00652	0.01809			1,000
15/09/2017	\$ / R On 18-September-17	13.42	P	Foreign Exchange Future	0.25442	0.27179			0
15/09/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.00531	0.01533			4,375
15/09/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.28321	0.29903			3,500
15/09/2017	\$ / R On 18-September-17	13.48	C	Foreign Exchange Future	0.00436	0.01302			111
15/09/2017	\$ / R On 18-September-17	13.48	P	Foreign Exchange Future	0.31226	0.32672			0
15/09/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.00384	0.01169			5,980
15/09/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.33174	0.34539			0
15/09/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.00185	0.00598			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.45975	0.46968			143,712
15/09/2017	\$ / R On 18-September-17	13.65	C	Foreign Exchange Future	0.00167	0.00542			1,000
15/09/2017	\$ / R On 18-September-17	13.65	P	Foreign Exchange Future	0.47957	0.48912			0
15/09/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.00132	0.00427			0
15/09/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.52922	0.53797			0
15/09/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.00106	0.00339			0
15/09/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.57896	0.58709			20,000
15/09/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.00101	0.00324			0
15/09/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.58891	0.59694			960
15/09/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.00086	0.00271			10,000
15/09/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.62876	0.63641			0
15/09/2017	\$ / R On 18-September-17	13.81	C	Foreign Exchange Future	0.00081	0.00255			4,920
15/09/2017	\$ / R On 18-September-17	13.81	P	Foreign Exchange Future	0.63871	0.64625			0
15/09/2017	\$ / R On 18-September-17	13.90	C	Foreign Exchange Future	0.00048	0.00146			1,000
15/09/2017	\$ / R On 18-September-17	13.90	P	Foreign Exchange Future	0.72838	0.73516			0
15/09/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.00039	0.00114			1,250
15/09/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.76829	0.77484			0
15/09/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.00028	0.00079			3,000
15/09/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	0.82818	0.83449			0
15/09/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.00011	0.00023			90
15/09/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.02801	1.03393			0
15/09/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.00010	0.00021			0
15/09/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.04800	1.05391			110
15/09/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.00009	0.00017			0
15/09/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.07799	1.08387			0
15/09/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.00007	0.00011			0
15/09/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.14797	1.15381			110
15/09/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.00006	0.00011			3,000
15/09/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.15796	1.16381			0
15/09/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.00004	0.00005			0
15/09/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.29794	1.30375			150
15/09/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.00004	0.00005			17,402
15/09/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.32794	1.33375			0
15/09/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.00004	0.00005			1,084
15/09/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.37794	1.38375			0
15/09/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.00003	0.00004			0
15/09/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.51793	1.52374			0
15/09/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.00003	0.00004			20,000
15/09/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.54793	1.55374			0
15/09/2017	\$ / R On 18-September-17	14.74	C	Foreign Exchange Future	0.00003	0.00004			4,375

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2017	\$ / R On 18-September-17	14.74	P	Foreign Exchange Future	1.56793	1.57374			0
15/09/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.00003	0.00003			10,600
15/09/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.82793	1.83373			0
15/09/2017	\$ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.00003	0.00003			0
15/09/2017	\$ / R On 18-September-17	15.10	P	Foreign Exchange Future	1.92793	1.93373			0
15/09/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.00000	0.00005			3,680
15/09/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.82790	2.83375			0
15/09/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.00000	0.00014			960
15/09/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.22790	3.23384			0
15/09/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.00000	0.00018			10,000
15/09/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.32790	3.33388			0
15/09/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00000	0.00031			110
15/09/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.62790	3.63401			0
15/09/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00000	0.00042			150
15/09/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.82790	3.83412			0
15/09/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00000	0.00044			110
15/09/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.85790	3.86414			0
15/09/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00000	0.00026			0
15/09/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.19790	4.20396			0
15/09/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00000	0.00025			0
15/09/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.20790	4.21395			0
15/09/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00000	0.00024			0
15/09/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.21790	4.22394			0
15/09/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00000	0.00005			3,099
15/09/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.82790	4.83375			0
15/09/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
15/09/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.82790	986.83370			0
15/09/2017	\$ / R On 29-September-17			Any day expiry	13.18890	13.18270			1,701
15/09/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.24518	0.24416			0
15/09/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.07628	0.08146			0
15/09/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.14193	0.14459			0
15/09/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.13523	0.14389			0
15/09/2017	\$ / R On 26-September-17	13.33	C	Any day expiry	0.07154	0.07607			0
15/09/2017	\$ / R On 26-September-17	13.33	P	Any day expiry	0.21874	0.22947			0
15/09/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.04038	0.04333			0
15/09/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.35578	0.36463			60
15/09/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00028	0.00021			60
15/09/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.94568	3.95151			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2017	\$ / R On 06-October-17			Any day expiry	13.20380	13.19700			0
15/09/2017	\$ / R On 06-October-17	12.68	C	Any day expiry	0.54199	0.53543			0
15/09/2017	\$ / R On 06-October-17	12.68	P	Any day expiry	0.01819	0.01843			15,000
15/09/2017	\$ / R On 06-October-17	13.40	C	Any day expiry	0.10692	0.10724			15,000
15/09/2017	\$ / R On 06-October-17	13.40	P	Any day expiry	0.30312	0.31024			0
15/09/2017	\$ / R On 13-October-17			Any day expiry	13.21870	13.21120			90
15/09/2017	\$ / R On 13-October-17	13.28	C	Any day expiry	0.17845	0.17556			0
15/09/2017	\$ / R On 13-October-17	13.28	P	Any day expiry	0.23975	0.24436			0
15/09/2017	\$ / R On 16-October-17			Any day expiry	13.22510	13.20210			662
15/09/2017	\$ / R On 16-October-17	13.20	C	Any day expiry	0.22447	0.00000			0
15/09/2017	\$ / R On 16-October-17	13.20	P	Any day expiry	0.19937	0.00000			0
15/09/2017	\$ / R On 27-October-17			Any day expiry	13.24780	13.23970			913
15/09/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.44240	0.43466			0
15/09/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.11460	0.11496			1,000
15/09/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.16884	0.16477			0
15/09/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.42104	0.42507			60
15/09/2017	\$ / R On 23-October-17	14.00	C	Any day expiry	0.05850	0.05811			500
15/09/2017	\$ / R On 23-October-17	14.00	P	Any day expiry	0.81880	0.82661			0
15/09/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.05957	0.05864			1,000
15/09/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.91177	0.91894			0
15/09/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.01152	0.01173			0
15/09/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.58182	1.59023			0
15/09/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00111	0.00098			60
15/09/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.20331	4.21128			0
15/09/2017	\$ / R On 09-November-17			Any day expiry	13.27420	13.26610			0
15/09/2017	\$ / R On 06-November-17	13.27	C	Any day expiry	0.29018	0.28254			0
15/09/2017	\$ / R On 06-November-17	13.27	P	Any day expiry	0.29208	0.29254			0
15/09/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.26794	0.26028			0
15/09/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.35374	0.35418			0
15/09/2017	\$ / R On 17-November-17			Any day expiry	13.29040	13.26960			1,493
15/09/2017	\$ / R On 17-November-17	13.26	C	Any day expiry	0.34184	0.00000			0
15/09/2017	\$ / R On 17-November-17	13.26	P	Any day expiry	0.31144	0.00000			0
15/09/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.12062	0.11637			0
15/09/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.81832	0.82218			0
15/09/2017	\$ / R On 30-November-17			Any day expiry	13.31680	13.30880			2,708

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2017	\$ / R On 30-November-17	12.75	C	Any day expiry	0.69474	0.68310			0
15/09/2017	\$ / R On 30-November-17	12.75	P	Any day expiry	0.12794	0.12430			157,000
15/09/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.29221	0.28288			0
15/09/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.47951	0.47818			60
15/09/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.29066	0.28125			0
15/09/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.50386	0.50245			0
15/09/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00135	0.00108			60
15/09/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.42865	4.43638			0
15/09/2017	\$ / R On 15-December-17			Any day expiry	13.34720	13.33920			1,750
15/09/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.34618	0.33546			0
15/09/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.52898	0.52626			0
15/09/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.35330	13.34530			836,088
15/09/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.62063	1.61132			0
15/09/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.01733	0.01602			1,000
15/09/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.37844	1.36890			0
15/09/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.02514	0.02360			20,141
15/09/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	1.23326	1.22314			0
15/09/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.03996	0.03784			550
15/09/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	1.19786	1.18758			0
15/09/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.04456	0.04228			4,000
15/09/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.18907	1.17875			0
15/09/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.04577	0.04345			18,000
15/09/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.02720	1.01607			0
15/09/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.07390	0.07077			114,600
15/09/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	0.94632	0.93476			0
15/09/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.09302	0.08946			11,916
15/09/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.83134	0.81916			0
15/09/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.12804	0.12386			1,819
15/09/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	0.76015	0.74770			0
15/09/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.15685	0.15240			2,600
15/09/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	0.75334	0.74087			0
15/09/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.16004	0.15557			550
15/09/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.60236	0.58982			0
15/09/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.24906	0.24452			10,000
15/09/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.54656	0.53413			0
15/09/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.29326	0.28883			41,000
15/09/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.53589	0.52350			0
15/09/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.30259	0.29820			40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.52020	0.50787			0
15/09/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.31690	0.31257			0
15/09/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.50488	0.49261			0
15/09/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.33158	0.32731			16,000
15/09/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	0.49487	0.48264			4,020
15/09/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.34157	0.33734			0
15/09/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.48992	0.47772			0
15/09/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.34662	0.34242			5,000
15/09/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.48015	0.46800			0
15/09/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.35685	0.35270			0
15/09/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.47054	0.45844			16,141
15/09/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.36724	0.36314			0
15/09/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.42482	0.41303			0
15/09/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.42152	0.41773			52,000
15/09/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.41251	0.40086			0
15/09/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.43921	0.43556			0
15/09/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.40448	0.39294			4,000
15/09/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.45118	0.44764			114,600
15/09/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.36655	0.35553			11,016
15/09/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.51325	0.51023			0
15/09/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.33208	0.32161			4,000
15/09/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.57878	0.57631			0
15/09/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.30082	0.29094			0
15/09/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.64752	0.64564			0
15/09/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.27253	0.26324			5,000
15/09/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.71923	0.71794			0
15/09/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.24455	0.23591			0
15/09/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.80125	0.80061			0
15/09/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.22390	0.21579			0
15/09/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.87060	0.87049			33,000
15/09/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.20482	0.19718			0
15/09/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.94152	0.94188			0
15/09/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.19307	0.18572			0
15/09/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.98977	0.99042			0
15/09/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.18746	0.18026			0
15/09/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.01416	1.01496			0
15/09/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.15131	0.14516			2,000
15/09/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	1.19801	1.19986			0
15/09/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.13745	0.13174			0
15/09/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.28415	1.28644			2,055

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.13358	0.12799			0
15/09/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.31028	1.31269			0
15/09/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.12499	0.11970			0
15/09/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	1.37169	1.37440			0
15/09/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.12150	0.11633			10,000
15/09/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	1.39820	1.40103			0
15/09/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.10289	0.09841			0
15/09/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.54959	1.55311			0
15/09/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.08431	0.08057			5,580
15/09/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.73101	1.73527			0
15/09/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.07566	0.07228			1,900
15/09/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.83236	1.83698			0
15/09/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.07492	0.07157			40,000
15/09/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.84162	1.84627			0
15/09/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.05198	0.04966			25,457
15/09/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.19868	2.20436			0
15/09/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.03286	0.03146			117,200
15/09/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.67956	2.68616			0
15/09/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.02371	0.02190			0
15/09/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.91041	2.91660			0
15/09/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.01534	0.01338			0
15/09/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.21204	3.21808			0
15/09/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.01036	0.00851			0
15/09/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.47706	3.48321			0
15/09/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00651	0.00492			18,000
15/09/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.78321	3.78962			0
15/09/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00612	0.00458			0
15/09/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.82282	3.82928			0
15/09/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00585	0.00433			0
15/09/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.85255	3.85903			0
15/09/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00550	0.00403			33,000
15/09/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.89220	3.89873			0
15/09/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00509	0.00367			0
15/09/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.94179	3.94837			0
15/09/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00501	0.00360			0
15/09/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.95171	3.95830			0
15/09/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00494	0.00353			0
15/09/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.96164	3.96823			0
15/09/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00178	0.00140			60
15/09/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.66038	4.66800			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00149	0.00097			2,055
15/09/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.70819	4.71567			0
15/09/2017	\$ / R On 27-December-17			Any day expiry	13.37150	13.36350			916
15/09/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.35083	0.33997			0
15/09/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.61933	0.61647			0
15/09/2017	\$ / R On 02-January-18			Any day expiry	13.38370	13.37550			0
15/09/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.44702	0.43465			0
15/09/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.49332	0.48915			0
15/09/2017	\$ / R On 09-January-18			Any day expiry	13.39790	13.38960			0
15/09/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.57683	0.56348			0
15/09/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.37893	0.37388			2,000
15/09/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.15392	0.14762			1,000
15/09/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.51602	1.51802			0
15/09/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.13877	0.13297			1,000
15/09/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.62087	1.62337			0
15/09/2017	\$ / R On 01-February-18			Any day expiry	13.44450	13.43590			0
15/09/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.68340	0.66888			0
15/09/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.38890	0.38298			2,723
15/09/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.62995	0.61559			0
15/09/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.43745	0.43169			107,000
15/09/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.62037	0.60604			0
15/09/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.44787	0.44214			154,000
15/09/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.60623	0.59195			0
15/09/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.46373	0.45805			40,904
15/09/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.56114	0.54704			0
15/09/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.51864	0.51314			168,000
15/09/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.11648	0.11135			2,723
15/09/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	2.19198	2.19545			0
15/09/2017	\$ / R On 15-February-18			Any day expiry	13.47290	13.46410			0
15/09/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.35107	0.33953			0
15/09/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.05817	1.05543			0
15/09/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.34053	0.32927			0
15/09/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.07173	1.06917			0
15/09/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.53770	13.52850			119,098
15/09/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.63290	1.61990			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.09520	0.09140			225,000
15/09/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.30977	1.29537			0
15/09/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.17207	0.16687			2,500
15/09/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.23607	1.22127			0
15/09/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.19837	0.19277			26,000
15/09/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.91137	0.89511			0
15/09/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.37367	0.36661			113,187
15/09/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.87280	0.85649			0
15/09/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.40510	0.39799			0
15/09/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.77998	0.76366			0
15/09/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.49228	0.48516			5,600
15/09/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.75580	0.73949			0
15/09/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.51810	0.51099			0
15/09/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.71849	0.70224			0
15/09/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.56079	0.55374			2,500
15/09/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.70943	0.69320			0
15/09/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.57173	0.56470			2,500
15/09/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.66567	0.64956			100
15/09/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.62797	0.62106			0
15/09/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.51418	0.49963			0
15/09/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.88648	0.88113			7,000
15/09/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.48597	0.47184			767
15/09/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.94827	0.94334			0
15/09/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.43431	0.42104			0
15/09/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.07661	1.07254			41,000
15/09/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.28046	0.27049			8,395
15/09/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.65276	1.65198			0
15/09/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.26504	0.25543			3,100
15/09/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	1.72734	1.72693			0
15/09/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.24740	0.23823			2,500
15/09/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.81970	1.81973			0
15/09/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.22537	0.21679			2,500
15/09/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.94767	1.94829			0
15/09/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.19928	0.19144			3,867
15/09/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.12158	2.12294			0
15/09/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.19447	0.18677			65,000
15/09/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.15677	2.15827			0
15/09/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.16720	0.16036			15,000
15/09/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.37950	2.38186			0
15/09/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.14418	0.13811			750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.60648	2.60961			0
15/09/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.13136	0.12574			225,000
15/09/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.75366	2.75724			0
15/09/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.07544	0.07259			0
15/09/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.02774	4.03409			0
15/09/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.07517	0.07234			0
15/09/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.03747	4.04384			0
15/09/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.07491	0.07209			0
15/09/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.04721	4.05359			0
15/09/2017	\$ / R On 25-April-18			Any day expiry	13.61100	13.60150			0
15/09/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.33832	0.32774			0
15/09/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.72732	1.72624			1,000
15/09/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.21843	0.21059			2,000
15/09/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.41743	2.41909			0
15/09/2017	\$ / R On 11-May-18			Any day expiry	13.64270	13.63300			70
15/09/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.50107	0.48723			0
15/09/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.25837	1.25423			0
15/09/2017	\$ / R On 15-May-18			Any day expiry	13.65060	13.64090			0
15/09/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.53670	0.52230			0
15/09/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.18610	1.18140			0
15/09/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.71790	13.70800			104,137
15/09/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.73619	2.72548			0
15/09/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01829	0.01748			750
15/09/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	1.85293	1.83846			0
15/09/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.13503	0.13046			137,000
15/09/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.48119	1.46431			0
15/09/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.26329	0.25631			0
15/09/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.18193	1.16395			0
15/09/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.42403	0.41595			2,700
15/09/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.15817	1.14012			0
15/09/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.44027	0.43212			760
15/09/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.13052	1.11247			0
15/09/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.46262	0.45447			1,250
15/09/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.84782	0.83041			0
15/09/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.76992	0.76241			70,530
15/09/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.82330	0.80601			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.80540	0.79801			184,000
15/09/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.48380	0.00000			500
15/09/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	1.57590	0.00000			0
15/09/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.42165	0.41018			760
15/09/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.81375	1.81218			0
15/09/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.41567	0.40430			2,700
15/09/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.83777	1.83630			0
15/09/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.35090	0.34071			0
15/09/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.13300	2.13271			0
15/09/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.23635	0.22874			750
15/09/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.89845	2.90074			0
15/09/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.15595	0.15106			0
15/09/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.12805	4.13306			0
15/09/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.15553	0.15065			0
15/09/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.13763	4.14265			0
15/09/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.15511	0.15025			0
15/09/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.14721	4.15225			0
15/09/2017	\$ / R On 02-July-18			Any day expiry	13.74520	13.73510			605
15/09/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.75114	0.73442			0
15/09/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.98594	0.97932			0
15/09/2017	\$ / R On 20-July-18			Any day expiry	13.78030	13.77010			2,800
15/09/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	0.86273	0.84496			0
15/09/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.88243	0.87486			0
15/09/2017	\$ / R On 13-August-18			Any day expiry	13.82700	13.81670			70
15/09/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.64594	0.63075			0
15/09/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.43894	1.43405			0
15/09/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.89510	13.88470			400
15/09/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.91373	2.90307			0
15/09/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01863	0.01837			750
15/09/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.71101	1.69250			0
15/09/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.31591	0.30780			0
15/09/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.63641	1.61765			0
15/09/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.35131	0.34295			5,300
15/09/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.60987	1.59101			0
15/09/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.36477	0.35631			1,550
15/09/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.48186	1.46264			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.43676	0.42794			750
15/09/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.41482	1.39545			0
15/09/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.47972	0.47075			0
15/09/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.65686	0.64226			0
15/09/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.61176	1.60756			0
15/09/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.65433	0.63978			0
15/09/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.61923	1.61508			0
15/09/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.65182	0.63731			0
15/09/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.62672	1.62261			0
15/09/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.58814	0.57472			0
15/09/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.83304	1.83002			0
15/09/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.42914	0.41834			5,300
15/09/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.50404	2.50364			0
15/09/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.41815	0.40755			1,550
15/09/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.56305	2.56285			0
15/09/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.40305	0.39273			750
15/09/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.64795	2.64803			0
15/09/2017	\$ / R On 13-November-18			Any day expiry	14.00850	13.99950			70
15/09/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.78291	0.76705			0
15/09/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.63441	1.62755			0
15/09/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.07020	14.06200			4,013
15/09/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.79541	0.77964			0
15/09/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.79521	1.78764			0
15/09/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.79284	0.77710			0
15/09/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.80264	1.79510			0
15/09/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.79027	0.77457			0
15/09/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.81007	1.80257			0
15/09/2017	\$ / R On 13-February-19			Any day expiry	14.19160	14.18500			70
15/09/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.91586	0.89908			0
15/09/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.82426	1.81408			0
15/09/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.25730	14.25150			0
15/09/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.92737	0.91064			0
15/09/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.98007	1.96914			0
15/09/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.92477	0.90807			0
15/09/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.98747	1.97657			0
15/09/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.92218	0.90551			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.99488	1.98401			0
15/09/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.43240	14.42890			0
15/09/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.41703	1.39716			0
15/09/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.34463	1.32826			0
15/09/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.41335	1.39349			0
15/09/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.35095	1.33459			0
15/09/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.40967	1.38983			0
15/09/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.35727	1.34093			0
15/09/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.25320	15.25840			0
15/09/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.97384	1.95423			0
15/09/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.88064	1.85583			0
15/09/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.97008	1.95047			0
15/09/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.88688	1.86207			0
15/09/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.96634	1.94673			0
15/09/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.89314	1.86833			0
15/09/2017	\$ / R On 28-July-20			Any day expiry	15.36140	15.36750			84,000
15/09/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.00429	1.98478			0
15/09/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	2.01289	1.98728			0
15/09/2017	\$ / R On 14-September-20			Foreign Exchange Future	15.47420	15.48140			184,000
15/09/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.12681	2.10746			0
15/09/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.99262	1.96606			0
15/09/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.12306	2.10370			0
15/09/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.99886	1.97230			0
15/09/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.11932	2.09996			0
15/09/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.00512	1.97856			0
15/09/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.17210	13.16630			245
15/09/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.00003	0.00003			0
15/09/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.96793	1.97373			0
15/09/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.00003	0.00003			0
15/09/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.97793	1.98373			0
15/09/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.00003	0.00003			0
15/09/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.98793	1.99373			0
15/09/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.35330	13.34530			568
15/09/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.28916	0.27951			0
15/09/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.67586	0.67421			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.28632	0.27673			0
15/09/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.68302	0.68143			0
15/09/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.28351	0.27398			0
15/09/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.69021	0.68868			0
15/09/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.53770	13.52850			7
15/09/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.58305	0.56762			0
15/09/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.75535	0.74912			0
15/09/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.57939	0.56401			0
15/09/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.76169	0.75551			0
15/09/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.57576	0.56042			0
15/09/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.76806	0.76192			0
15/09/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.71790	13.70800			172
15/09/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.73919	0.72267			0
15/09/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.94129	0.93467			0
15/09/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.73558	0.71911			0
15/09/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.94768	0.94111			0
15/09/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.73199	0.71556			0
15/09/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.95409	0.94756			0
15/09/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.43240	14.42890			0
15/09/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.41703	1.39716			0
15/09/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.34463	1.32826			0
15/09/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.41335	1.39349			0
15/09/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.35095	1.33459			0
15/09/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.40967	1.38983			0
15/09/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.35727	1.34093			0
15/09/2017	£ / R On 18-September-17			Foreign Exchange Future	17.89980	17.57530			38,069
15/09/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	1.20001	0.87796			700
15/09/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.00021	0.00266			0
15/09/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.16754	0.04703			0
15/09/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	0.06774	0.27173			0
15/09/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.07331	0.02246			0
15/09/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.16351	0.43716			0
15/09/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.07031	0.02162			0
15/09/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.17051	0.44632			0
15/09/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.06743	0.02081			0
15/09/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.17763	0.45551			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2017	£ / R On 18-September-17	18.50	C	Foreign Exchange Future	0.00885	0.00365			300
15/09/2017	£ / R On 18-September-17	18.50	P	Foreign Exchange Future	0.60905	0.92835			0
15/09/2017	£ / R On 31-October-17			Any day expiry	18.03710	17.70640			43
15/09/2017	£ / R On 31-October-17	17.07	C	Any day expiry	1.04437	0.77398			0
15/09/2017	£ / R On 31-October-17	17.07	P	Any day expiry	0.07727	0.13758			0
15/09/2017	£ / R On 31-October-17	17.08	C	Any day expiry	1.03588	0.76672			0
15/09/2017	£ / R On 31-October-17	17.08	P	Any day expiry	0.07878	0.14032			0
15/09/2017	£ / R On 31-October-17	17.09	C	Any day expiry	1.02741	0.75950			0
15/09/2017	£ / R On 31-October-17	17.09	P	Any day expiry	0.08031	0.14310			0
15/09/2017	£ / R On 18-December-17			Foreign Exchange Future	18.19290	17.86040			198,314
15/09/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.61871	0.00000			400
15/09/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.62581	0.00000			0
15/09/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.19676	0.00000			800
15/09/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	1.80386	0.00000			0
15/09/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00359	0.00136			0
15/09/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.95069	7.28096			0
15/09/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00355	0.00134			0
15/09/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.96065	7.29094			0
15/09/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00352	0.00133			0
15/09/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.97062	7.30093			0
15/09/2017	£ / R On 19-March-18			Foreign Exchange Future	18.49300	18.15620			1,420
15/09/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	1.80456	1.53969			0
15/09/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.31156	0.38349			500
15/09/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.65471	1.39924			0
15/09/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.37171	0.45304			0
15/09/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.64776	1.39275			0
15/09/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.37476	0.45655			0
15/09/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.64082	1.38628			0
15/09/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.37782	0.46008			0
15/09/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.43877	0.34658			500
15/09/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	2.08577	2.33038			0
15/09/2017	£ / R On 18-June-18			Foreign Exchange Future	18.78610	18.44660			3,383
15/09/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.59359	1.37326			0
15/09/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.69749	0.81666			0
15/09/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.58798	1.36813			0
15/09/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.70188	0.82153			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.58239	1.36302			0
15/09/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.70629	0.82642			0
15/09/2017	£ / R On 17-September-18			Foreign Exchange Future	19.07400	18.73170			1,654
15/09/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.73871	1.52472			0
15/09/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.90471	1.03302			0
15/09/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.73345	1.51988			0
15/09/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.90945	1.03818			0
15/09/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.72820	1.51504			0
15/09/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.91420	1.04334			0
15/09/2017	£ / R On 14-June-19			Foreign Exchange Future	19.95600	19.62180			0
15/09/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.48176	2.24238			0
15/09/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.14576	1.24058			0
15/09/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.47631	2.23739			0
15/09/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.15031	1.24559			0
15/09/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.47088	2.23241			0
15/09/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.15488	1.25061			0
15/09/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11864	0.11899			139
15/09/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00000	0.00000			0
15/09/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03136	0.03101			0
15/09/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
15/09/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04136	0.04101			0
15/09/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
15/09/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05136	0.05101			0
15/09/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12075	0.12108			115
15/09/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01106	0.01136			0
15/09/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00031	0.00028			0
15/09/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00439	0.00454			0
15/09/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00364	0.00345			0
15/09/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00148	0.00154			0
15/09/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01073	0.01046			0
15/09/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12303	0.12336			0
15/09/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01416	0.01442			0
15/09/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00112	0.00107			0
15/09/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00787	0.00799			0
15/09/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00483	0.00464			0
15/09/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00415	0.00423			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01112	0.01087			0
15/09/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.12531	0.12563			0
15/09/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01081	0.01089			0
15/09/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00550	0.00526			0
15/09/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00674	0.00676			0
15/09/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01143	0.01114			0
15/09/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00415	0.00416			0
15/09/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01884	0.01853			0
15/09/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13408	0.13446			0
15/09/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01982	0.01984			0
15/09/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00574	0.00538			0
15/09/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01561	0.01552			0
15/09/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01153	0.01106			0
15/09/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01200	0.01191			0
15/09/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01792	0.01745			0
15/09/2017	€ / R On 18-September-17			Foreign Exchange Future	15.76580	15.63600			24,943
15/09/2017	€ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.66592	0.53836			0
15/09/2017	€ / R On 18-September-17	15.10	P	Foreign Exchange Future	0.00012	0.00236			16,000
15/09/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00000	0.00011			0
15/09/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.69420	3.82411			0
15/09/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00000	0.00012			0
15/09/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.70420	3.83412			0
15/09/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00000	0.00012			0
15/09/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.71420	3.84412			0
15/09/2017	€ / R On 27-September-17			Any day expiry	15.78640	15.65580			800
15/09/2017	€ / R On 27-September-17	15.31	C	Any day expiry	0.50083	0.39027			0
15/09/2017	€ / R On 27-September-17	15.31	P	Any day expiry	0.02443	0.04447			0
15/09/2017	€ / R On 27-October-17			Any day expiry	15.88720	15.75330			800
15/09/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.56926	0.47281			0
15/09/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.10206	0.13951			0
15/09/2017	€ / R On 28-November-17			Any day expiry	15.99140	15.85670			800
15/09/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.67698	0.58445			0
15/09/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.19558	0.23775			0
15/09/2017	€ / R On 18-December-17			Foreign Exchange Future	16.05690	15.92170			87,533

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.06998	1.93520			0
15/09/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.01308	0.01350			18,000
15/09/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.94177	1.80704			0
15/09/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.01487	0.01534			0
15/09/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.72002	0.63053			0
15/09/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.26312	0.30883			0
15/09/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.60719	0.52617			0
15/09/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.35029	0.40447			0
15/09/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.50861	0.43833			0
15/09/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.45171	0.51663			0
15/09/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.42636	0.36595			0
15/09/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.56946	0.64425			0
15/09/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.36056	0.30798			18,000
15/09/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.69366	0.77628			0
15/09/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.31849	0.27120			0
15/09/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.79159	0.87950			0
15/09/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.29931	0.25451			0
15/09/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.84241	0.93281			0
15/09/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.07747	0.06273			0
15/09/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.07057	2.19103			0
15/09/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.07667	0.06206			0
15/09/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.07977	2.20036			0
15/09/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.07588	0.06140			0
15/09/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.08898	2.20970			0
15/09/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00609	0.00480			0
15/09/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.35919	5.49310			0
15/09/2017	€ / R On 27-December-17			Any day expiry	16.08780	15.95260			800
15/09/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.75248	0.66350			0
15/09/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.28468	0.33090			0
15/09/2017	€ / R On 31-January-18			Any day expiry	16.20770	16.07090			0
15/09/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.81443	0.72818			0
15/09/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.40673	0.45728			193,000
15/09/2017	€ / R On 19-March-18			Foreign Exchange Future	16.36430	16.22560			14,672
15/09/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.41849	2.28806			0
15/09/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.05419	0.06246			0
15/09/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.66383	1.54754			0
15/09/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.14953	0.17194			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.65588	1.53978			0
15/09/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.15158	0.17418			0
15/09/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.64794	1.53204			0
15/09/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.15364	0.17644			0
15/09/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.50865	1.39636			0
15/09/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.19435	0.22076			5,648
15/09/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.47117	1.35992			0
15/09/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.20687	0.23432			19,510
15/09/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.68394	0.61377			643
15/09/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.81964	0.88817			0
15/09/2017	€ / R On 18-June-18			Foreign Exchange Future	16.67110	16.52910			1
15/09/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.56025	1.45724			0
15/09/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.37915	0.41814			0
15/09/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.55359	1.45078			0
15/09/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.38249	0.42168			0
15/09/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.54695	1.44434			0
15/09/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.38585	0.42524			0
15/09/2017	€ / R On 14-June-19			Foreign Exchange Future	17.98040	17.83460			0
15/09/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.11515	2.01864			0
15/09/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.99475	1.04404			0
15/09/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.11013	2.01377			0
15/09/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.99973	1.04917			0
15/09/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.10512	2.00891			0
15/09/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.00472	1.05431			0
15/09/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.54340	10.50250			9,229
15/09/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00001	0.00002			0
15/09/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.62661	1.66752			0
15/09/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00001	0.00002			0
15/09/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.63661	1.67752			0
15/09/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00001	0.00002			0
15/09/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.64661	1.68752			0
15/09/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.67610	10.63360			16,036
15/09/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.06384	0.05798			0
15/09/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.24774	1.28438			0
15/09/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.06287	0.05710			0
15/09/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.25677	1.29350			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.06193	0.05624			0
15/09/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.26583	1.30264			0
15/09/2017	AU\$ / R On 27-December-17			Any day expiry	10.68950	10.64700			0
15/09/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.78920	0.75226			0
15/09/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.08970	0.09526			0
15/09/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.78130	0.74446			0
15/09/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.09180	0.09746			0
15/09/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.77343	0.73670			0
15/09/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.09393	0.09970			0
15/09/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.81140	10.76780			0
15/09/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.98804	0.94989			0
15/09/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.16664	0.17209			0
15/09/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.98061	0.94252			0
15/09/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.16921	0.17472			0
15/09/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.97320	0.93517			0
15/09/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.17180	0.17737			0
15/09/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.94230	10.89820			1,500
15/09/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.80687	0.77250			0
15/09/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.35457	0.36430			0
15/09/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.80118	0.76691			0
15/09/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.35888	0.36871			0
15/09/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.79552	0.76134			0
15/09/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.36322	0.37314			0
15/09/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.44170	11.40240			0
15/09/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.08957	1.05505			0
15/09/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.64787	0.65265			0
15/09/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.08463	1.05017			0
15/09/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.65293	0.65777			0
15/09/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.07970	1.04531			0
15/09/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.65800	0.66291			0
15/09/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.81370	10.79840			1,200
15/09/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.00147	0.00270			0
15/09/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.46777	0.48430			0
15/09/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.00138	0.00257			0
15/09/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.47768	0.49417			0
15/09/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.00130	0.00245			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.48760	0.50405			0
15/09/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.96680	10.94940			500
15/09/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.56611	0.54961			0
15/09/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.12931	0.13021			0
15/09/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.55930	0.54286			0
15/09/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.13250	0.13346			0
15/09/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.55255	0.53617			0
15/09/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.13575	0.13677			0
15/09/2017	CAD/ R On 19-March-18			Foreign Exchange Future	11.11720	11.09880			0
15/09/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	1.15353	1.13416			0
15/09/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.09633	0.09536			0
15/09/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	1.14537	1.12599			0
15/09/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.09817	0.09719			0
15/09/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	1.13724	1.11785			0
15/09/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.10004	0.09905			0
15/09/2017	CAD/ R On 18-June-18			Foreign Exchange Future	11.11720	11.09880			0
15/09/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.72677	0.70774			0
15/09/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.41957	0.41894			0
15/09/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.72156	0.70257			0
15/09/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.42436	0.42377			0
15/09/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.71637	0.69743			0
15/09/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.42917	0.42863			0
15/09/2017	CAD/ R On 14-June-19			Foreign Exchange Future	10.80000	10.80000			0
15/09/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.01000	0.01000			0
15/09/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00000	0.00000			0
15/09/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.00000	0.00000			0
15/09/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00000	0.00000			0
15/09/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.00000	0.00000			0
15/09/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.01000	0.01000			0
15/09/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.71250	13.62300			3,656
15/09/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.00010	0.00030			0
15/09/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.66760	1.75730			0
15/09/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.00010	0.00029			0
15/09/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.67760	1.76729			0
15/09/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.00010	0.00029			0
15/09/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.68760	1.77729			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.97990	13.88580			1,215
15/09/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.45189	0.39478			0
15/09/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.49199	0.52898			0
15/09/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.44775	0.39091			0
15/09/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.49785	0.53511			0
15/09/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.44363	0.38707			0
15/09/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.50373	0.54127			0
15/09/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.26550	14.16830			0
15/09/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.74764	0.67982			0
15/09/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.62214	0.65152			0
15/09/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.74313	0.67545			0
15/09/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.62763	0.65715			0
15/09/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.73863	0.67120			0
15/09/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.63313	0.66290			0
15/09/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.54830	14.44820			0
15/09/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.86152	0.80084			0
15/09/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.84322	0.88264			0
15/09/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.85742	0.79692			0
15/09/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.84912	0.88872			0
15/09/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.85334	0.79303			0
15/09/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.85504	0.89483			0
15/09/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.54930	15.45550			0
15/09/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.71934	1.66235			0
15/09/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.89004	0.92685			0
15/09/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.71434	1.65774			0
15/09/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.89504	0.93224			0
15/09/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.70935	1.65314			0
15/09/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.90005	0.93764			0
15/09/2017	CNH / R On 18-September-17			Foreign Exchange Future	2.01080	2.00700			10
15/09/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00005	0.00010			0
15/09/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.12925	0.13310			0
15/09/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00003	0.00007			0
15/09/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.13923	0.14307			0
15/09/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00002	0.00005			0
15/09/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.14922	0.15305			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.02840	2.02360			0
15/09/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.11434	0.11059			0
15/09/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.02594	0.02699			0
15/09/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.10737	0.10389			0
15/09/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.02897	0.03029			0
15/09/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.10099	0.09745			0
15/09/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.03259	0.03385			0
15/09/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.04600	2.04090			0
15/09/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.16755	0.16286			0
15/09/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.04155	0.04196			0
15/09/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.16072	0.15608			0
15/09/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.04472	0.04518			0
15/09/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.15406	0.14947			0
15/09/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.04806	0.04857			0
15/09/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.06290	2.05720			0
15/09/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.14395	0.13910			0
15/09/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.09105	0.09190			0
15/09/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.13898	0.13420			0
15/09/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.09608	0.09700			0
15/09/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.13415	0.12944			0
15/09/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.10125	0.10224			0
15/09/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.04860	2.04230			0
15/09/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.21873	0.21258			0
15/09/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.14013	0.14028			0
15/09/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.21392	0.20783			0
15/09/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.14532	0.14553			0
15/09/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.20921	0.20318			0
15/09/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.15061	0.15088			0
15/09/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.12440	2.10690			0
15/09/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.17440	0.15693			0
15/09/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00000	0.00003			0
15/09/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.16440	0.14694			0
15/09/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.00000	0.00004			0
15/09/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.15441	0.13697			0
15/09/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.00001	0.00007			0
15/09/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.16570	2.14740			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.17840	0.16253			0
15/09/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.01270	0.01513			0
15/09/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.17018	0.15456			0
15/09/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.01448	0.01716			0
15/09/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.16213	0.14679			0
15/09/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.01643	0.01939			0
15/09/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.20770	2.18840			0
15/09/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.12600	0.11417			0
15/09/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.08830	0.09577			0
15/09/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.12126	0.10974			0
15/09/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.09356	0.10134			0
15/09/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.11667	0.10546			0
15/09/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.09897	0.10706			0
15/09/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.24940	2.23060			0
15/09/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.14994	0.13834			0
15/09/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.11054	0.11774			0
15/09/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.14539	0.13404			0
15/09/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.11599	0.12344			0
15/09/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.14098	0.12987			0
15/09/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.12158	0.12927			0
15/09/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.43100	2.41340			0
15/09/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.37835	0.36201			0
15/09/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.08735	0.08861			0
15/09/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.37164	0.35529			0
15/09/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.09064	0.09189			0
15/09/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.36500	0.34918			0
15/09/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.09400	0.09578			0
15/09/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.68500	1.68560			0
15/09/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00000	0.00000			0
15/09/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.25500	0.25440			0
15/09/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00000	0.00000			0
15/09/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.26500	0.26440			0
15/09/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00000	0.00000			0
15/09/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.27500	0.27440			0
15/09/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.71250	1.71270			0
15/09/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.03717	0.03641			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.08467	0.08371			0
15/09/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.03432	0.03359			0
15/09/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.09182	0.09089			0
15/09/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.03169	0.03099			0
15/09/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.09919	0.09829			0
15/09/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.73990	1.73990			0
15/09/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.08733	0.08585			0
15/09/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.07743	0.07595			0
15/09/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.08302	0.08153			0
15/09/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.08312	0.08163			0
15/09/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.07889	0.07741			0
15/09/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.08899	0.08751			0
15/09/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.76630	1.76610			0
15/09/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.11099	0.10925			0
15/09/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.09469	0.09315			0
15/09/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.10674	0.10501			0
15/09/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.10044	0.09891			0
15/09/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.10264	0.10093			0
15/09/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.10634	0.10483			0
15/09/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.86570	1.86540			0
15/09/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.22590	0.22313			0
15/09/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.11020	0.10773			0
15/09/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.22107	0.21830			0
15/09/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.11537	0.11290			0
15/09/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.21636	0.21358			0
15/09/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.12066	0.11818			0
15/09/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12800	0.12800			0
15/09/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12780	0.12750			0
15/09/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12740	0.12670			0
15/09/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12660	0.12600			1,145
15/09/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12070	0.12000			0
15/09/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
15/09/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.68510	1.66640			0
15/09/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.71190	1.69260			0
15/09/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.73910	1.71930			0
15/09/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.76610	1.74600			0
15/09/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.87700	1.85600			0
15/09/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.58470	9.48830			0
15/09/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.00002	0.00003			0
15/09/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.98532	1.08173			0
15/09/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.00002	0.00003			0
15/09/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.99532	1.09173			0
15/09/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.00002	0.00003			0
15/09/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.00532	1.10173			0
15/09/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.70110	9.60180			0
15/09/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.27190	0.23015			0
15/09/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.37080	0.42835			0
15/09/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.26806	0.22679			0
15/09/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.37696	0.43499			0
15/09/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.26427	0.22347			0
15/09/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.38317	0.44167			0
15/09/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.82030	9.71890			0
15/09/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.66459	0.59738			0
15/09/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.28429	0.31848			0
15/09/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.65876	0.59188			0
15/09/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.28846	0.32298			0
15/09/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.65296	0.58641			0
15/09/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.29266	0.32751			0
15/09/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.93620	9.83390			0
15/09/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.58955	0.53077			0
15/09/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.48335	0.52687			0
15/09/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.58486	0.52638			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.48866	0.53248			0
15/09/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.58021	0.52202			0
15/09/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.49401	0.53812			0
15/09/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.37840	10.28720			0
15/09/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.06716	1.00386			0
15/09/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.59876	0.62666			0
15/09/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.06211	0.99900			0
15/09/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.60371	0.63180			0
15/09/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.05708	0.99416			0
15/09/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.60868	0.63696			0
15/09/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.30140	1.29540			0
15/09/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
15/09/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.05860	0.06460			0
15/09/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
15/09/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.06860	0.07460			0
15/09/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
15/09/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.07860	0.08460			0
15/09/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.31180	1.30780			0
15/09/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.01180	0.00780			0
15/09/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
15/09/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00180	0.00000			0
15/09/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00220			0
15/09/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
15/09/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00820	0.01220			0
15/09/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.32160	1.31500			0
15/09/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.02160	0.01500			0
15/09/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
15/09/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.01160	0.00500			0
15/09/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
15/09/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00160	0.00000			0
15/09/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00500			0
15/09/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.33160	1.33390			0
15/09/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.02160	0.02390			0
15/09/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
15/09/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.01160	0.01390			0
15/09/2017	PULA / R On 18-June-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
15/09/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00160	0.00390			0
15/09/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
15/09/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.36090	1.35930			0
15/09/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.05090	0.04930			0
15/09/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
15/09/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.04090	0.03930			0
15/09/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
15/09/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.03090	0.02930			0
15/09/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
15/09/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.35890	1.33490			0
15/09/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.36240	1.33830			5,270
15/09/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.36600	1.34210			0
15/09/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.36950	1.34570			0
15/09/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.19690	1.18760			5,150
15/09/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.20250	1.19310			0
15/09/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.20880	1.19940			0
15/09/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.21530	1.20580			0
15/09/2017	RAIN On 18-September-17			Foreign Exchange Future	23,627.31000	23,499.70000			0
15/09/2017	RAIN On 18-December-17			Foreign Exchange Future	23,988.03000	23,852.09000			0
15/09/2017	RAIN On 19-March-18			Foreign Exchange Future	24,364.84000	24,224.19000			0
15/09/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.79250	9.75010			0
15/09/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.16922	0.13669			0
15/09/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.00672	0.01659			0
15/09/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.16017	0.12846			0
15/09/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.00767	0.01836			0
15/09/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.15124	0.12039			0
15/09/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.00874	0.02029			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2017	SGD / R On 18-December-17			Foreign Exchange Future	9.93800	9.89220			0
15/09/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.35982	0.32894			0
15/09/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.22182	0.23674			0
15/09/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.35451	0.32387			0
15/09/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.22651	0.24167			0
15/09/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.34925	0.31886			0
15/09/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.23125	0.24666			0
15/09/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.08830	10.04050			0
15/09/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.51126	0.47762			0
15/09/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.37296	0.38712			0
15/09/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.50637	0.47287			0
15/09/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.37807	0.39237			0
15/09/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.50150	0.46816			0
15/09/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.38320	0.39766			0
15/09/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.23550	10.18660			0
15/09/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.60918	0.57374			0
15/09/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.46368	0.47714			0
15/09/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.60445	0.56915			0
15/09/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.46895	0.48255			0
15/09/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.59975	0.56458			0
15/09/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.47425	0.48798			0
15/09/2017	SGD / R On 14-June-19			Foreign Exchange Future	10.81690	10.76730			0
15/09/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.30524	1.25888			0
15/09/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.47834	0.48158			0
15/09/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.29930	1.25301			0
15/09/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.48240	0.48571			0
15/09/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.29338	1.24717			0
15/09/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.48648	0.48987			0
15/09/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.82790	3.81430			0
15/09/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.28792	0.27435			0
15/09/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.00002	0.00005			0
15/09/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.27792	0.26436			0
15/09/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.00002	0.00006			0
15/09/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.26793	0.25437			0
15/09/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.00003	0.00007			0
15/09/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.78630	3.77360			18,650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.13164	0.12297			0
15/09/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.07534	0.07937			0
15/09/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.12569	0.11720			0
15/09/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.07939	0.08360			0
15/09/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.11988	0.11159			0
15/09/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.08358	0.08800			0
15/09/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.74470	3.73430			0
15/09/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.29756	0.28848			0
15/09/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.06286	0.06418			0
15/09/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.29007	0.28104			0
15/09/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.06537	0.06674			0
15/09/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.28266	0.27368			0
15/09/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.06796	0.06938			0
15/09/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.70740	3.69260			0
15/09/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.22308	0.21263			0
15/09/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.16568	0.17003			0
15/09/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.21774	0.20741			0
15/09/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.17034	0.17481			0
15/09/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.21247	0.20227			0
15/09/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.17507	0.17967			0
15/09/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.58200	3.53530			0
15/09/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.32304	0.29401			0
15/09/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.26104	0.27871			0
15/09/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.31794	0.28916			0
15/09/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.26594	0.28386			0
15/09/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.31288	0.28437			0
15/09/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.27088	0.28907			0
15/09/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.38440	1.40060			0
15/09/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.36450	1.38030			0
15/09/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.34460	1.35980			0
15/09/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.32530	1.33950			0
15/09/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.22060	1.23280			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
<b>Futures Open Interest</b>								<b>1,953,020.00</b>	
<b>Options Open Interest</b>								<b>3,496,292.00</b>	
<b>Total</b>								<b>5,449,312.00</b>	