



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

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 18/09/2017 TO: 18/09/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.25550	13.17210			0
18/09/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.25550	1.17213			0
18/09/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.00000	0.00003			0
18/09/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	1.05550	0.97213			0
18/09/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.00000	0.00003			0
18/09/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	1.00550	0.92213			0
18/09/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.00000	0.00003			0
18/09/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	0.99550	0.91213			0
18/09/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.00000	0.00003			0
18/09/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.75550	0.67214			0
18/09/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.00000	0.00004			0
18/09/2017	\$ / R On 18-September-17	12.54	C	Foreign Exchange Future	0.71550	0.63216			0
18/09/2017	\$ / R On 18-September-17	12.54	P	Foreign Exchange Future	0.00000	0.00006			0
18/09/2017	\$ / R On 18-September-17	12.55	C	Foreign Exchange Future	0.70550	0.62216			0
18/09/2017	\$ / R On 18-September-17	12.55	P	Foreign Exchange Future	0.00000	0.00006			0
18/09/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.65550	0.57220			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.00000	0.00010			0
18/09/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.50550	0.42255			0
18/09/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.00000	0.00045			0
18/09/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.45550	0.37286			0
18/09/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.00000	0.00076			0
18/09/2017	\$ / R On 18-September-17	12.85	C	Foreign Exchange Future	0.40550	0.32339			0
18/09/2017	\$ / R On 18-September-17	12.85	P	Foreign Exchange Future	0.00000	0.00129			0
18/09/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.35550	0.27434			0
18/09/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.00000	0.00224			0
18/09/2017	\$ / R On 18-September-17	12.96	C	Foreign Exchange Future	0.29550	0.21647			0
18/09/2017	\$ / R On 18-September-17	12.96	P	Foreign Exchange Future	0.00000	0.00437			0
18/09/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.25550	0.17896			0
18/09/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.00000	0.00686			0
18/09/2017	\$ / R On 18-September-17	13.07	C	Foreign Exchange Future	0.18550	0.11712			0
18/09/2017	\$ / R On 18-September-17	13.07	P	Foreign Exchange Future	0.00000	0.01502			0
18/09/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.12550	0.07086			0
18/09/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.00000	0.02876			0
18/09/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.11550	0.06403			0
18/09/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.00000	0.03193			0
18/09/2017	\$ / R On 18-September-17	13.15	C	Foreign Exchange Future	0.10550	0.05751			0
18/09/2017	\$ / R On 18-September-17	13.15	P	Foreign Exchange Future	0.00000	0.03541			0
18/09/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.05550	0.03750			0
18/09/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.00000	0.06540			0
18/09/2017	\$ / R On 18-September-17	13.25	C	Foreign Exchange Future	0.00550	0.02448			0
18/09/2017	\$ / R On 18-September-17	13.25	P	Foreign Exchange Future	0.00000	0.10238			0
18/09/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.00000	0.01618			0
18/09/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.04450	0.14408			0
18/09/2017	\$ / R On 18-September-17	13.35	C	Foreign Exchange Future	0.00000	0.01090			0
18/09/2017	\$ / R On 18-September-17	13.35	P	Foreign Exchange Future	0.09450	0.18880			0
18/09/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.00000	0.00752			0
18/09/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.14450	0.23542			0
18/09/2017	\$ / R On 18-September-17	13.42	C	Foreign Exchange Future	0.00000	0.00652			0
18/09/2017	\$ / R On 18-September-17	13.42	P	Foreign Exchange Future	0.16450	0.25442			0
18/09/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.00000	0.00531			0
18/09/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.19450	0.28321			0
18/09/2017	\$ / R On 18-September-17	13.48	C	Foreign Exchange Future	0.00000	0.00436			0
18/09/2017	\$ / R On 18-September-17	13.48	P	Foreign Exchange Future	0.22450	0.31226			0
18/09/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.00000	0.00384			0
18/09/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.24450	0.33174			0
18/09/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.00000	0.00185			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.37450	0.45975			0
18/09/2017	\$ / R On 18-September-17	13.65	C	Foreign Exchange Future	0.00000	0.00167			0
18/09/2017	\$ / R On 18-September-17	13.65	P	Foreign Exchange Future	0.39450	0.47957			0
18/09/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.00000	0.00132			0
18/09/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.44450	0.52922			0
18/09/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.00000	0.00106			0
18/09/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.49450	0.57896			0
18/09/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.00000	0.00101			0
18/09/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.50450	0.58891			0
18/09/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.00000	0.00086			0
18/09/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.54450	0.62876			0
18/09/2017	\$ / R On 18-September-17	13.81	C	Foreign Exchange Future	0.00000	0.00081			0
18/09/2017	\$ / R On 18-September-17	13.81	P	Foreign Exchange Future	0.55450	0.63871			0
18/09/2017	\$ / R On 18-September-17	13.90	C	Foreign Exchange Future	0.00000	0.00048			0
18/09/2017	\$ / R On 18-September-17	13.90	P	Foreign Exchange Future	0.64450	0.72838			0
18/09/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.00000	0.00039			0
18/09/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.68450	0.76829			0
18/09/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.00000	0.00028			0
18/09/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	0.74450	0.82818			0
18/09/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.00000	0.00011			0
18/09/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	0.94450	1.02801			0
18/09/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.00000	0.00010			0
18/09/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.96450	1.04800			0
18/09/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.00000	0.00009			0
18/09/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	0.99450	1.07799			0
18/09/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.00000	0.00007			0
18/09/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.06450	1.14797			0
18/09/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.00000	0.00006			0
18/09/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.07450	1.15796			0
18/09/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.00000	0.00004			0
18/09/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.21450	1.29794			0
18/09/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.00000	0.00004			0
18/09/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.24450	1.32794			0
18/09/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.00000	0.00004			0
18/09/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.29450	1.37794			0
18/09/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.00000	0.00003			0
18/09/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.43450	1.51793			0
18/09/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.00000	0.00003			0
18/09/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.46450	1.54793			0
18/09/2017	\$ / R On 18-September-17	14.74	C	Foreign Exchange Future	0.00000	0.00003			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2017	\$ / R On 18-September-17	14.74	P	Foreign Exchange Future	1.48450	1.56793			0
18/09/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.00000	0.00003			0
18/09/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.74450	1.82793			0
18/09/2017	\$ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.00000	0.00003			0
18/09/2017	\$ / R On 18-September-17	15.10	P	Foreign Exchange Future	1.84450	1.92793			0
18/09/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.00000	0.00000			0
18/09/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.74450	2.82790			0
18/09/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.00000	0.00000			0
18/09/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.14450	3.22790			0
18/09/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.00000	0.00000			0
18/09/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.24450	3.32790			0
18/09/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00000	0.00000			0
18/09/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.54450	3.62790			0
18/09/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00000	0.00000			0
18/09/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.74450	3.82790			0
18/09/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00000	0.00000			0
18/09/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.77450	3.85790			0
18/09/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00000	0.00000			0
18/09/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.11450	4.19790			0
18/09/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00000	0.00000			0
18/09/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.12450	4.20790			0
18/09/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00000	0.00000			0
18/09/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.13450	4.21790			0
18/09/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00000	0.00000			0
18/09/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.74450	4.82790			0
18/09/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
18/09/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.74450	986.82790			0
18/09/2017	\$ / R On 29-September-17			Any day expiry	13.30510	13.18890			1,701
18/09/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.32761	0.24518			0
18/09/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.04251	0.07628			0
18/09/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.20370	0.14193			0
18/09/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.08080	0.13523			0
18/09/2017	\$ / R On 26-September-17	13.33	C	Any day expiry	0.10353	0.07154			0
18/09/2017	\$ / R On 26-September-17	13.33	P	Any day expiry	0.13423	0.21874			0
18/09/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.05550	0.04038			0
18/09/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.25440	0.35578			60
18/09/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00034	0.00028			60
18/09/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.82924	3.94568			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2017	\$ / R On 06-October-17			Any day expiry	13.32020	13.20380			0
18/09/2017	\$ / R On 06-October-17	12.68	C	Any day expiry	0.64980	0.54199			0
18/09/2017	\$ / R On 06-October-17	12.68	P	Any day expiry	0.00960	0.01819			15,000
18/09/2017	\$ / R On 06-October-17	13.40	C	Any day expiry	0.14054	0.10692			15,000
18/09/2017	\$ / R On 06-October-17	13.40	P	Any day expiry	0.22034	0.30312			0
18/09/2017	\$ / R On 13-October-17			Any day expiry	13.33540	13.21870			90
18/09/2017	\$ / R On 13-October-17	13.28	C	Any day expiry	0.22990	0.17845			0
18/09/2017	\$ / R On 13-October-17	13.28	P	Any day expiry	0.17450	0.23975			0
18/09/2017	\$ / R On 16-October-17			Any day expiry	13.34190	13.22510			662
18/09/2017	\$ / R On 16-October-17	13.20	C	Any day expiry	0.28604	0.22447			0
18/09/2017	\$ / R On 16-October-17	13.20	P	Any day expiry	0.14414	0.19937			0
18/09/2017	\$ / R On 27-October-17			Any day expiry	13.36490	13.24780			913
18/09/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.52572	0.44240			0
18/09/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.08082	0.11460			1,000
18/09/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.20697	0.16884			0
18/09/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.34207	0.42104			60
18/09/2017	\$ / R On 23-October-17	14.00	C	Any day expiry	0.07359	0.05850			500
18/09/2017	\$ / R On 23-October-17	14.00	P	Any day expiry	0.71689	0.81880			0
18/09/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.07371	0.05957			1,000
18/09/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.80881	0.91177			0
18/09/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.01482	0.01152			0
18/09/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.46812	1.58182			0
18/09/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00127	0.00111			60
18/09/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.08637	4.20331			0
18/09/2017	\$ / R On 09-November-17			Any day expiry	13.39160	13.27420			0
18/09/2017	\$ / R On 06-November-17	13.27	C	Any day expiry	0.34871	0.29018			0
18/09/2017	\$ / R On 06-November-17	13.27	P	Any day expiry	0.23331	0.29208			0
18/09/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.31863	0.26794			0
18/09/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.28703	0.35374			0
18/09/2017	\$ / R On 17-November-17			Any day expiry	13.40800	13.29040			1,493
18/09/2017	\$ / R On 17-November-17	13.26	C	Any day expiry	0.40262	0.34184			0
18/09/2017	\$ / R On 17-November-17	13.26	P	Any day expiry	0.25462	0.31144			0
18/09/2017	\$ / R On 16-November-17	13.40	C	Any day expiry	0.32857	0.00000			0
18/09/2017	\$ / R On 16-November-17	13.40	P	Any day expiry	0.32257	0.00000			0
18/09/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.14336	0.12062			0
18/09/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.72356	0.81832			0

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18/09/2017	\$ / R On 30-November-17			Any day expiry	13.43460	13.31680			2,708
18/09/2017	\$ / R On 30-November-17	12.75	C	Any day expiry	0.78813	0.69474			0
18/09/2017	\$ / R On 30-November-17	12.75	P	Any day expiry	0.10353	0.12794			157,000
18/09/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.34443	0.29221			0
18/09/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.41393	0.47951			60
18/09/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.34312	0.29066			0
18/09/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.43852	0.50386			0
18/09/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00185	0.00135			60
18/09/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.31135	4.42865			0
18/09/2017	\$ / R On 15-December-17			Any day expiry	13.46530	13.34720			1,750
18/09/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.40856	0.34618			0
18/09/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.47326	0.52898			0
18/09/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.47140	13.35330			858,259
18/09/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.73893	1.62063			0
18/09/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.01753	0.01733			1,000
18/09/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.49674	1.37844			0
18/09/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.02534	0.02514			20,141
18/09/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	1.34626	1.23326			0
18/09/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.03486	0.03996			550
18/09/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	1.31028	1.19786			0
18/09/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.03888	0.04456			4,000
18/09/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.30134	1.18907			0
18/09/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.03994	0.04577			18,000
18/09/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.13604	1.02720			0
18/09/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.06464	0.07390			114,600
18/09/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.05291	0.94632			0
18/09/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.08151	0.09302			16,416
18/09/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	1.00447	0.00000			0
18/09/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.09307	0.00000			7,100
18/09/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.93396	0.83134			0
18/09/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.11256	0.12804			1,819
18/09/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	0.85882	0.76015			0
18/09/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.13742	0.15685			2,600
18/09/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	0.85150	0.75334			0
18/09/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.14010	0.16004			550
18/09/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.69063	0.60236			0
18/09/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.21923	0.24906			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.63066	0.54656			0
18/09/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.25926	0.29326			41,000
18/09/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.61915	0.53589			0
18/09/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.26775	0.30259			40,000
18/09/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.60218	0.52020			0
18/09/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.28078	0.31690			0
18/09/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.58556	0.50488			0
18/09/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.29416	0.33158			16,000
18/09/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	0.57469	0.49487			7,000
18/09/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.30329	0.34157			0
18/09/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.56931	0.48992			0
18/09/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.30791	0.34662			5,000
18/09/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	0.56397	0.00000			0
18/09/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.31257	0.00000			7,100
18/09/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.55867	0.48015			0
18/09/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.31727	0.35685			0
18/09/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.54818	0.47054			16,141
18/09/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.32678	0.36724			0
18/09/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.49810	0.42482			0
18/09/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.37670	0.42152			52,000
18/09/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.48382	0.41251			0
18/09/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.39242	0.43921			0
18/09/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.47448	0.40448			4,000
18/09/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.40308	0.45118			114,600
18/09/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.43099	0.36655			11,016
18/09/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.45959	0.51325			0
18/09/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.39200	0.33208			4,000
18/09/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.52060	0.57878			0
18/09/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.35639	0.30082			0
18/09/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.58499	0.64752			0
18/09/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.33655	0.00000			3,750
18/09/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.62515	0.00000			0
18/09/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.32393	0.27253			5,000
18/09/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.65253	0.71923			0
18/09/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.29160	0.24455			0
18/09/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.73020	0.80125			0
18/09/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.28608	0.00000			7,100
18/09/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.74468	0.00000			0
18/09/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.26757	0.22390			0
18/09/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.79617	0.87060			33,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.24557	0.20482			0
18/09/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.86417	0.94152			0
18/09/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.23190	0.19307			0
18/09/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.91050	0.98977			0
18/09/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.22535	0.18746			0
18/09/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.93395	1.01416			0
18/09/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.18290	0.15131			2,000
18/09/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	1.11150	1.19801			0
18/09/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.16651	0.13745			0
18/09/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.19511	1.28415			2,055
18/09/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.16190	0.13358			0
18/09/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.22050	1.31028			0
18/09/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.15169	0.12499			0
18/09/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	1.28029	1.37169			0
18/09/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.14753	0.12150			10,000
18/09/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	1.30613	1.39820			0
18/09/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.12622	0.10289			0
18/09/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.45482	1.54959			0
18/09/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.10400	0.08431			5,580
18/09/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.63260	1.73101			0
18/09/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.09358	0.07566			1,900
18/09/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.73218	1.83236			0
18/09/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.09269	0.07492			40,000
18/09/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.74129	1.84162			0
18/09/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.06482	0.05198			25,457
18/09/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.09342	2.19868			0
18/09/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.04129	0.03286			117,200
18/09/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.56989	2.67956			0
18/09/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.03210	0.02371			0
18/09/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.80070	2.91041			0
18/09/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.02090	0.01534			0
18/09/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.09950	3.21204			0
18/09/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.01416	0.01036			0
18/09/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.36276	3.47706			0
18/09/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00889	0.00651			18,000
18/09/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.66749	3.78321			0
18/09/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00836	0.00612			0
18/09/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.70696	3.82282			0
18/09/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00798	0.00585			0
18/09/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.73658	3.85255			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00750	0.00550			33,000
18/09/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.77610	3.89220			0
18/09/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00694	0.00509			0
18/09/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.82554	3.94179			0
18/09/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00683	0.00501			0
18/09/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.83543	3.95171			0
18/09/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00673	0.00494			0
18/09/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.84533	3.96164			0
18/09/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00255	0.00178			60
18/09/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.54305	4.66038			0
18/09/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00208	0.00149			2,055
18/09/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.59068	4.70819			0
18/09/2017	\$ / R On 27-December-17			Any day expiry	13.48970	13.37150			916
18/09/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.40867	0.35083			0
18/09/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.55897	0.61933			0
18/09/2017	\$ / R On 02-January-18			Any day expiry	13.50180	13.38370			0
18/09/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.51431	0.44702			0
18/09/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.44251	0.49332			0
18/09/2017	\$ / R On 09-January-18			Any day expiry	13.51600	13.39790			0
18/09/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.65347	0.57683			0
18/09/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.33747	0.37893			2,000
18/09/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.17975	0.15392			1,000
18/09/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.42375	1.51602			0
18/09/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.16319	0.13877			1,000
18/09/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.52719	1.62087			0
18/09/2017	\$ / R On 01-February-18			Any day expiry	13.56270	13.44450			0
18/09/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.76016	0.68340			0
18/09/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.34746	0.38890			2,723
18/09/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.70302	0.62995			0
18/09/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.39232	0.43745			107,000
18/09/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.69269	0.62037			0
18/09/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.40199	0.44787			154,000
18/09/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.67742	0.60623			0
18/09/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.41672	0.46373			40,904
18/09/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.62856	0.56114			0
18/09/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.46786	0.51864			168,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.13377	0.11648			2,723
18/09/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	2.09107	2.19198			0
18/09/2017	\$ / R On 15-February-18			Any day expiry	13.59110	13.47290			0
18/09/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.39234	0.35107			0
18/09/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.98124	1.05817			0
18/09/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.38118	0.34053			0
18/09/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.99418	1.07173			0
18/09/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.65600	13.53770			116,796
18/09/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.74010	1.63290			0
18/09/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.08410	0.09520			225,000
18/09/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.40647	1.30977			0
18/09/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.15047	0.17207			2,500
18/09/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.33034	1.23607			0
18/09/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.17434	0.19837			26,000
18/09/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.98929	0.91137			0
18/09/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.33329	0.37367			113,187
18/09/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.94851	0.87280			0
18/09/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.36251	0.40510			0
18/09/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.85004	0.77998			0
18/09/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.44404	0.49228			5,600
18/09/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.82429	0.75580			0
18/09/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.46829	0.51810			0
18/09/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.78451	0.71849			0
18/09/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.50851	0.56079			2,500
18/09/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.77484	0.70943			0
18/09/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.51884	0.57173			2,500
18/09/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.72805	0.66567			0
18/09/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.57205	0.62797			0
18/09/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.56391	0.51418			0
18/09/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.81791	0.88648			7,000
18/09/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.53326	0.48597			767
18/09/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.87726	0.94827			0
18/09/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.47699	0.43431			0
18/09/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.00099	1.07661			41,000
18/09/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.30838	0.28046			8,395
18/09/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.56238	1.65276			0
18/09/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.29282	0.26504			3,100
18/09/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	1.63682	1.72734			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.27350	0.24740			2,500
18/09/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.72750	1.81970			0
18/09/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.24932	0.22537			2,500
18/09/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.85332	1.94767			0
18/09/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.22062	0.19928			3,867
18/09/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.02462	2.12158			0
18/09/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.21533	0.19447			65,000
18/09/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.05933	2.15677			0
18/09/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.18527	0.16720			15,000
18/09/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.27927	2.37950			0
18/09/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.15984	0.14418			750
18/09/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.50384	2.60648			0
18/09/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.14565	0.13136			225,000
18/09/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.64965	2.75366			0
18/09/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.08209	0.07544			0
18/09/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.91609	4.02774			0
18/09/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.08180	0.07517			0
18/09/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.92580	4.03747			0
18/09/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.08151	0.07491			0
18/09/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.93551	4.04721			0
18/09/2017	\$ / R On 25-April-18			Any day expiry	13.72920	13.61100			0
18/09/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.36853	0.33832			0
18/09/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.63933	1.72732			1,000
18/09/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.23949	0.21843			2,000
18/09/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.32029	2.41743			0
18/09/2017	\$ / R On 11-May-18			Any day expiry	13.76090	13.64270			70
18/09/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.54294	0.50107			0
18/09/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.18204	1.25837			0
18/09/2017	\$ / R On 15-May-18			Any day expiry	13.76880	13.65060			0
18/09/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.58116	0.53670			0
18/09/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.11236	1.18610			0
18/09/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.83600	13.71790			104,590
18/09/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.85167	2.73619			0
18/09/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01567	0.01829			750
18/09/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	1.95022	1.85293			0
18/09/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.11422	0.13503			137,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.57178	1.48119			0
18/09/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.23578	0.26329			0
18/09/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.26292	1.18193			0
18/09/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.38692	0.42403			2,700
18/09/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.23830	1.15817			0
18/09/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.40230	0.44027			760
18/09/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.20802	1.13052			0
18/09/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.42202	0.46262			1,250
18/09/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.90846	0.84782			0
18/09/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.71246	0.76992			70,530
18/09/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.88261	0.82330			0
18/09/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.74661	0.80540			184,000
18/09/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.52057	0.48380			500
18/09/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	1.49457	1.57590			0
18/09/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.45447	0.42165			760
18/09/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.72847	1.81375			0
18/09/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.44842	0.41567			2,700
18/09/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.75242	1.83777			0
18/09/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.38001	0.35090			0
18/09/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.04401	2.13300			0
18/09/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.25597	0.23635			750
18/09/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.79997	2.89845			0
18/09/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.16629	0.15595			0
18/09/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.02029	4.12805			0
18/09/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.16583	0.15553			0
18/09/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.02983	4.13763			0
18/09/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.16538	0.15511			0
18/09/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.03938	4.14721			0
18/09/2017	\$ / R On 02-July-18			Any day expiry	13.86350	13.74520			605
18/09/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.80549	0.75114			0
18/09/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.92199	0.98594			0
18/09/2017	\$ / R On 20-July-18			Any day expiry	13.89880	13.78030			2,800
18/09/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	0.92133	0.86273			0
18/09/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.82253	0.88243			0
18/09/2017	\$ / R On 13-August-18			Any day expiry	13.94580	13.82700			70
18/09/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.68992	0.64594			0
18/09/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.36412	1.43894			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.01440	13.89510			1,530
18/09/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.03321	2.91373			0
18/09/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01881	0.01863			750
18/09/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.79344	1.71101			0
18/09/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.27904	0.31591			0
18/09/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.72414	1.63641			0
18/09/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.31974	0.35131			5,300
18/09/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.69682	1.60987			0
18/09/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.33242	0.36477			1,550
18/09/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.56493	1.48186			0
18/09/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.40053	0.43676			750
18/09/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.49573	1.41482			0
18/09/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.44133	0.47972			0
18/09/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.69935	0.65686			0
18/09/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.53495	1.61176			0
18/09/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.69667	0.65433			0
18/09/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.54227	1.61923			0
18/09/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.69399	0.65182			0
18/09/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.54959	1.62672			0
18/09/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.62626	0.58814			0
18/09/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.75186	1.83304			0
18/09/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.45856	0.42914			5,300
18/09/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.41416	2.50404			0
18/09/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.44691	0.41815			1,550
18/09/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.47251	2.56305			0
18/09/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.43087	0.40305			750
18/09/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.55647	2.64795			0
18/09/2017	\$ / R On 13-November-18			Any day expiry	14.12850	14.00850			70
18/09/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.82847	0.78291			0
18/09/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.55997	1.63441			0
18/09/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.19060	14.07020			0
18/09/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.83980	0.79541			0
18/09/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.71920	1.79521			0
18/09/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.83708	0.79284			0
18/09/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.72648	1.80264			0
18/09/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.83437	0.79027			0
18/09/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.73377	1.81007			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2017	\$ / R On 13-February-19			Any day expiry	14.31290	14.19160			70
18/09/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.96353	0.91586			0
18/09/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.75063	1.82426			0
18/09/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.37900	14.25730			0
18/09/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.97417	0.92737			0
18/09/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.90517	1.98007			0
18/09/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.97144	0.92477			0
18/09/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.91244	1.98747			0
18/09/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.96872	0.92218			0
18/09/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.91972	1.99488			0
18/09/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.55540	14.43240			0
18/09/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.48067	1.41703			0
18/09/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.28527	1.34463			0
18/09/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.47686	1.41335			0
18/09/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.29146	1.35095			0
18/09/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.47307	1.40967			0
18/09/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.29767	1.35727			0
18/09/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.38500	15.25320			0
18/09/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.04504	1.97384			0
18/09/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.82004	1.88064			0
18/09/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.04116	1.97008			0
18/09/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.82616	1.88688			0
18/09/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.03730	1.96634			0
18/09/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.83230	1.89314			0
18/09/2017	\$ / R On 28-July-20			Any day expiry	15.49450	15.36140			84,000
18/09/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.07409	2.00429			0
18/09/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.94959	2.01289			0
18/09/2017	\$ / R On 14-September-20			Foreign Exchange Future	15.60880	15.47420			184,000
18/09/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.19890	2.12681			0
18/09/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.93010	1.99262			0
18/09/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.19503	2.12306			0
18/09/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.93623	1.99886			0
18/09/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.19117	2.11932			0
18/09/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.94237	2.00512			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.25550	13.17210			0
18/09/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.00000	0.00003			0
18/09/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.88450	1.96793			0
18/09/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.00000	0.00003			0
18/09/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.89450	1.97793			0
18/09/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.00000	0.00003			0
18/09/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.90450	1.98793			0
18/09/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.47140	13.35330			568
18/09/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.34304	0.28916			0
18/09/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.61164	0.67586			0
18/09/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.33978	0.28632			0
18/09/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.61838	0.68302			0
18/09/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.33655	0.28351			0
18/09/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.62515	0.69021			0
18/09/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.65600	13.53770			7
18/09/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.63848	0.58305			0
18/09/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.69248	0.75535			0
18/09/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.63453	0.57939			0
18/09/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.69853	0.76169			0
18/09/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.63060	0.57576			0
18/09/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.70460	0.76806			0
18/09/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.83600	13.71790			172
18/09/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.79389	0.73919			0
18/09/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.87789	0.94129			0
18/09/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.79006	0.73558			0
18/09/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.88406	0.94768			0
18/09/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.78625	0.73199			0
18/09/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.89025	0.95409			0
18/09/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.55540	14.43240			0
18/09/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.48067	1.41703			0
18/09/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.28527	1.34463			0
18/09/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.47686	1.41335			0
18/09/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.29146	1.35095			0
18/09/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.47307	1.40967			0
18/09/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.29767	1.35727			0
18/09/2017	£ / R On 18-September-17			Foreign Exchange Future	17.98200	17.89980			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	1.28200	1.20001			0
18/09/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.00000	0.00021			0
18/09/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.18200	0.16754			0
18/09/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	0.00000	0.06774			0
18/09/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.00000	0.07331			0
18/09/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.00800	0.16351			0
18/09/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00000	0.07031			0
18/09/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.01800	0.17051			0
18/09/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.00000	0.06743			0
18/09/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.02800	0.17763			0
18/09/2017	£ / R On 18-September-17	18.50	C	Foreign Exchange Future	0.00000	0.00885			0
18/09/2017	£ / R On 18-September-17	18.50	P	Foreign Exchange Future	0.51800	0.60905			0
18/09/2017	£ / R On 31-October-17			Any day expiry	18.14930	18.03710			43
18/09/2017	£ / R On 31-October-17	17.07	C	Any day expiry	1.14297	1.04437			0
18/09/2017	£ / R On 31-October-17	17.07	P	Any day expiry	0.06367	0.07727			0
18/09/2017	£ / R On 31-October-17	17.08	C	Any day expiry	1.13430	1.03588			0
18/09/2017	£ / R On 31-October-17	17.08	P	Any day expiry	0.06500	0.07878			0
18/09/2017	£ / R On 31-October-17	17.09	C	Any day expiry	1.12567	1.02741			0
18/09/2017	£ / R On 31-October-17	17.09	P	Any day expiry	0.06637	0.08031			0
18/09/2017	£ / R On 18-December-17			Foreign Exchange Future	18.30660	18.19290			200,662
18/09/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.69500	0.61871			400
18/09/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.58840	0.62581			0
18/09/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.22982	0.19676			800
18/09/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	1.72322	1.80386			0
18/09/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00467	0.00359			0
18/09/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.83807	6.95069			0
18/09/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00463	0.00355			0
18/09/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.84803	6.96065			0
18/09/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00458	0.00352			0
18/09/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.85798	6.97062			0
18/09/2017	£ / R On 19-March-18			Foreign Exchange Future	18.60760	18.49300			1,420
18/09/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	1.89749	1.80456			0
18/09/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.28989	0.31156			500
18/09/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.74451	1.65471			0
18/09/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.34691	0.37171			0
18/09/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.73740	1.64776			0
18/09/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.34980	0.37476			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.73031	1.64082			0
18/09/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.35271	0.37782			0
18/09/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.47408	0.43877			500
18/09/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	2.00648	2.08577			0
18/09/2017	£ / R On 18-June-18			Foreign Exchange Future	18.90130	18.78610			3,383
18/09/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.67167	1.59359			0
18/09/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.66037	0.69749			0
18/09/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.66563	1.58798			0
18/09/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.66433	0.70188			0
18/09/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.65961	1.58239			0
18/09/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.66831	0.70629			0
18/09/2017	£ / R On 17-September-18			Foreign Exchange Future	19.19150	19.07400			1,665
18/09/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.81377	1.73871			0
18/09/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.86227	0.90471			0
18/09/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.80814	1.73345			0
18/09/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.86664	0.90945			0
18/09/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.80277	1.72820			0
18/09/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.87127	0.91420			0
18/09/2017	£ / R On 14-June-19			Foreign Exchange Future	20.07960	19.95600			0
18/09/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.56697	2.48176			0
18/09/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.10737	1.14576			0
18/09/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.56148	2.47631			0
18/09/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.11188	1.15031			0
18/09/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.55600	2.47088			0
18/09/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.11640	1.15488			0
18/09/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11900	0.11864			0
18/09/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00000	0.00000			0
18/09/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03100	0.03136			0
18/09/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
18/09/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04100	0.04136			0
18/09/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
18/09/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05100	0.05136			0
18/09/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12125	0.12075			225
18/09/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01151	0.01106			0
18/09/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00026	0.00031			0
18/09/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00463	0.00439			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00338	0.00364			0
18/09/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00159	0.00148			0
18/09/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01034	0.01073			0
18/09/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12352	0.12303			0
18/09/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01463	0.01416			0
18/09/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00111	0.00112			0
18/09/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00817	0.00787			0
18/09/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00465	0.00483			0
18/09/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00435	0.00415			0
18/09/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01083	0.01112			0
18/09/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.12578	0.12531			0
18/09/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01113	0.01081			0
18/09/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00534	0.00550			0
18/09/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00698	0.00674			0
18/09/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01120	0.01143			0
18/09/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00434	0.00415			0
18/09/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01856	0.01884			0
18/09/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13459	0.13408			0
18/09/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02040	0.01982			0
18/09/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00580	0.00574			0
18/09/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01612	0.01561			0
18/09/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01153	0.01153			0
18/09/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01250	0.01200			0
18/09/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01791	0.01792			0
18/09/2017	€ / R On 18-September-17			Foreign Exchange Future	15.85200	15.76580			0
18/09/2017	€ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.75200	0.66592			0
18/09/2017	€ / R On 18-September-17	15.10	P	Foreign Exchange Future	0.00000	0.00012			0
18/09/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00000	0.00000			0
18/09/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.60800	3.69420			0
18/09/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00000	0.00000			0
18/09/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.61800	3.70420			0
18/09/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00000	0.00000			0
18/09/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.62800	3.71420			0
18/09/2017	€ / R On 27-September-17			Any day expiry	15.90290	15.78640			800
18/09/2017	€ / R On 27-September-17	15.31	C	Any day expiry	0.60409	0.50083			0
18/09/2017	€ / R On 27-September-17	15.31	P	Any day expiry	0.01119	0.02443			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2017	€ / R On 27-October-17			Any day expiry	16.00500	15.88720			800
18/09/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.65523	0.56926			0
18/09/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.07023	0.10206			0
18/09/2017	€ / R On 28-November-17			Any day expiry	16.11040	15.99140			800
18/09/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.75901	0.67698			0
18/09/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.15861	0.19558			0
18/09/2017	€ / R On 18-December-17			Foreign Exchange Future	16.17660	16.05690			94,136
18/09/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.19124	2.06998			0
18/09/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.01464	0.01308			18,000
18/09/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	2.06340	1.94177			0
18/09/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.01680	0.01487			0
18/09/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.80232	0.72002			0
18/09/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.22572	0.26312			0
18/09/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.68093	0.60719			0
18/09/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.30433	0.35029			0
18/09/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.57371	0.50861			0
18/09/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.39711	0.45171			0
18/09/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.48023	0.42636			0
18/09/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.50363	0.56946			0
18/09/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.40720	0.36056			18,000
18/09/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.62060	0.69366			0
18/09/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.36023	0.31849			0
18/09/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.71363	0.79159			0
18/09/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.33875	0.29931			0
18/09/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.76215	0.84241			0
18/09/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.09168	0.07747			0
18/09/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.96508	2.07057			0
18/09/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.09078	0.07667			0
18/09/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.97418	2.07977			0
18/09/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.08989	0.07588			0
18/09/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.98329	2.08898			0
18/09/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00688	0.00609			0
18/09/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.24028	5.35919			0
18/09/2017	€ / R On 27-December-17			Any day expiry	16.20740	16.08780			800
18/09/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.83408	0.75248			0
18/09/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.24668	0.28468			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2017	€ / R On 31-January-18			Any day expiry	16.32790	16.20770			0
18/09/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.88910	0.81443			0
18/09/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.36120	0.40673			193,000
18/09/2017	€ / R On 19-March-18			Foreign Exchange Future	16.48590	16.36430			14,672
18/09/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.53640	2.41849			0
18/09/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.05050	0.05419			0
18/09/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.76975	1.66383			0
18/09/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.13385	0.14953			0
18/09/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.76159	1.65588			0
18/09/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.13569	0.15158			0
18/09/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.75345	1.64794			0
18/09/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.13755	0.15364			0
18/09/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.61021	1.50865			0
18/09/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.17431	0.19435			5,648
18/09/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.57154	1.47117			0
18/09/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.18564	0.20687			19,510
18/09/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.73903	0.68394			643
18/09/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.75313	0.81964			0
18/09/2017	€ / R On 18-June-18			Foreign Exchange Future	16.79370	16.67110			201
18/09/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.65296	1.56025			0
18/09/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.34926	0.37915			0
18/09/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.64608	1.55359			0
18/09/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.35238	0.38249			0
18/09/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.63922	1.54695			0
18/09/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.35552	0.38585			0
18/09/2017	€ / R On 14-June-19			Foreign Exchange Future	18.11680	17.98040			0
18/09/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.19906	2.11515			0
18/09/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.94226	0.99475			0
18/09/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.19389	2.11013			0
18/09/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.94709	0.99973			0
18/09/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.18873	2.10512			0
18/09/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.95193	1.00472			0
18/09/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.59660	10.54340			0
18/09/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00000	0.00001			0
18/09/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.57340	1.62661			0
18/09/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00000	0.00001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.58340	1.63661			0
18/09/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00000	0.00001			0
18/09/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.59340	1.64661			0
18/09/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.73100	10.67610			16,168
18/09/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.07374	0.06384			0
18/09/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.20274	1.24774			0
18/09/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.07266	0.06287			0
18/09/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.21166	1.25677			0
18/09/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.07159	0.06193			0
18/09/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.22059	1.26583			0
18/09/2017	AU\$ / R On 27-December-17			Any day expiry	10.74460	10.68950			0
18/09/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.83694	0.78920			0
18/09/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.08234	0.08970			0
18/09/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.82890	0.78130			0
18/09/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.08430	0.09180			0
18/09/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.82088	0.77343			0
18/09/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.08628	0.09393			0
18/09/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.86730	10.81140			0
18/09/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	1.03045	0.98804			0
18/09/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.15315	0.16664			0
18/09/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	1.02286	0.98061			0
18/09/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.15556	0.16921			0
18/09/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	1.01530	0.97320			0
18/09/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.15800	0.17180			0
18/09/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.99740	10.94230			1,500
18/09/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.84222	0.80687			0
18/09/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.33482	0.35457			0
18/09/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.83638	0.80118			0
18/09/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.33898	0.35888			0
18/09/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.83057	0.79552			0
18/09/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.34317	0.36322			0
18/09/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.50330	11.44170			0
18/09/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.12838	1.08957			0
18/09/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.62508	0.64787			0
18/09/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.12333	1.08463			0
18/09/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.63003	0.65293			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.11830	1.07970			0
18/09/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.63500	0.65800			0
18/09/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.86910	10.81370			0
18/09/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.00000	0.00147			0
18/09/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.41090	0.46777			0
18/09/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.00000	0.00138			0
18/09/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.42090	0.47768			0
18/09/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.00000	0.00130			0
18/09/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.43090	0.48760			0
18/09/2017	CAD/ R On 18-December-17			Foreign Exchange Future	11.03080	10.96680			500
18/09/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.61855	0.56611			0
18/09/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.11775	0.12931			0
18/09/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.61152	0.55930			0
18/09/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.12072	0.13250			0
18/09/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.60454	0.55255			0
18/09/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.12374	0.13575			0
18/09/2017	CAD/ R On 19-March-18			Foreign Exchange Future	11.18150	11.11720			0
18/09/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	1.20977	1.15353			0
18/09/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.08827	0.09633			0
18/09/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	1.20123	1.14537			0
18/09/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.08973	0.09817			0
18/09/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	1.19271	1.13724			0
18/09/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.09121	0.10004			0
18/09/2017	CAD/ R On 18-June-18			Foreign Exchange Future	11.17770	11.11720			0
18/09/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.76337	0.72677			0
18/09/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.39567	0.41957			0
18/09/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.75801	0.72156			0
18/09/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.40031	0.42436			0
18/09/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.75268	0.71637			0
18/09/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.40498	0.42917			0
18/09/2017	CAD/ R On 14-June-19			Foreign Exchange Future	10.80000	10.80000			0
18/09/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.01000	0.01000			0
18/09/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00000	0.00000			0
18/09/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.00000	0.00000			0
18/09/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00000	0.00000			0
18/09/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.01000	0.01000			0
18/09/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.81750	13.71250			0
18/09/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.00000	0.00010			0
18/09/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.56250	1.66760			0
18/09/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.00000	0.00010			0
18/09/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.57250	1.67760			0
18/09/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.00000	0.00010			0
18/09/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.58250	1.68760			0
18/09/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.10820	13.97990			1,215
18/09/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.52346	0.45189			0
18/09/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.43526	0.49199			0
18/09/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.51860	0.44775			0
18/09/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.44040	0.49785			0
18/09/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.51377	0.44363			0
18/09/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.44557	0.50373			0
18/09/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.39500	14.26550			0
18/09/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.82490	0.74764			0
18/09/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.56990	0.62214			0
18/09/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.82002	0.74313			0
18/09/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.57502	0.62763			0
18/09/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.81516	0.73863			0
18/09/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.58016	0.63313			0
18/09/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.67850	14.54830			0
18/09/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.93573	0.86152			0
18/09/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.78723	0.84322			0
18/09/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.93136	0.85742			0
18/09/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.79286	0.84912			0
18/09/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.92702	0.85334			0
18/09/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.79852	0.85504			0
18/09/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.69340	15.54930			0
18/09/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.82218	1.71934			0
18/09/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.84878	0.89004			0
18/09/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.81701	1.71434			0
18/09/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.85361	0.89504			0
18/09/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.81186	1.70935			0
18/09/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.85846	0.90005			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2017	CNH / R On 18-September-17			Foreign Exchange Future	2.01740	2.01080			0
18/09/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00000	0.00005			0
18/09/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.12260	0.12925			0
18/09/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00000	0.00003			0
18/09/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.13260	0.13923			0
18/09/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00000	0.00002			0
18/09/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.14260	0.14922			0
18/09/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.03780	2.02840			0
18/09/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.12292	0.11434			0
18/09/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.02512	0.02594			0
18/09/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.11582	0.10737			0
18/09/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.02802	0.02897			0
18/09/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.10925	0.10099			0
18/09/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.03145	0.03259			0
18/09/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.05470	2.04600			0
18/09/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.17420	0.16755			0
18/09/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.03950	0.04155			0
18/09/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.16722	0.16072			0
18/09/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.04252	0.04472			0
18/09/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.16040	0.15406			0
18/09/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.04570	0.04806			0
18/09/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.07120	2.06290			0
18/09/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.14916	0.14395			0
18/09/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.08796	0.09105			0
18/09/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.14408	0.13898			0
18/09/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.09288	0.09608			0
18/09/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.13913	0.13415			0
18/09/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.09793	0.10125			0
18/09/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.05560	2.04860			0
18/09/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.22334	0.21873			0
18/09/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.13774	0.14013			0
18/09/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.21846	0.21392			0
18/09/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.14286	0.14532			0
18/09/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.21368	0.20921			0
18/09/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.14808	0.15061			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.13020	2.12440			0
18/09/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.18020	0.17440			0
18/09/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00000	0.00000			0
18/09/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.17020	0.16440			0
18/09/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.00000	0.00000			0
18/09/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.16020	0.15441			0
18/09/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.00000	0.00001			0
18/09/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.18260	2.16570			0
18/09/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.19377	0.17840			0
18/09/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.01117	0.01270			0
18/09/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.18536	0.17018			0
18/09/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.01276	0.01448			0
18/09/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.17712	0.16213			0
18/09/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.01452	0.01643			0
18/09/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.22430	2.20770			0
18/09/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.13463	0.12600			0
18/09/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.08033	0.08830			0
18/09/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.12958	0.12126			0
18/09/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.08528	0.09356			0
18/09/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.12470	0.11667			0
18/09/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.09040	0.09897			0
18/09/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.26710	2.24940			0
18/09/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.15907	0.14994			0
18/09/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.10197	0.11054			0
18/09/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.15428	0.14539			0
18/09/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.10718	0.11599			0
18/09/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.14963	0.14098			0
18/09/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.11253	0.12158			0
18/09/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.45170	2.43100			0
18/09/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.39307	0.37835			0
18/09/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.08137	0.08735			0
18/09/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.38618	0.37164			0
18/09/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08448	0.09064			0
18/09/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.37937	0.36500			0
18/09/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.08767	0.09400			0
18/09/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.69580	1.68500			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00000	0.00000			0
18/09/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.24420	0.25500			0
18/09/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00000	0.00000			0
18/09/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.25420	0.26500			0
18/09/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00000	0.00000			0
18/09/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.26420	0.27500			0
18/09/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.72760	1.71250			0
18/09/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.04409	0.03717			0
18/09/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.07649	0.08467			0
18/09/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.04086	0.03432			0
18/09/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.08326	0.09182			0
18/09/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.03787	0.03169			0
18/09/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.09027	0.09919			0
18/09/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.75510	1.73990			0
18/09/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.09559	0.08733			0
18/09/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.07049	0.07743			0
18/09/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.09095	0.08302			0
18/09/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.07585	0.08312			0
18/09/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.08651	0.07889			0
18/09/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.08141	0.08899			0
18/09/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.78610	1.76630			0
18/09/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.12160	0.11099			0
18/09/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.08550	0.09469			0
18/09/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.11706	0.10674			0
18/09/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.09096	0.10044			0
18/09/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.11267	0.10264			0
18/09/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.09657	0.10634			0
18/09/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.88140	1.86570			0
18/09/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.23624	0.22590			0
18/09/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.10484	0.11020			0
18/09/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.23118	0.22107			0
18/09/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.10978	0.11537			0
18/09/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.22623	0.21636			0
18/09/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.11483	0.12066			0
18/09/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12850	0.12800			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12870	0.12780			0
18/09/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12830	0.12740			0
18/09/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12720	0.12660			1,145
18/09/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.12070			0
18/09/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
18/09/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
18/09/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.69730	1.68510			0
18/09/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.72900	1.71190			0
18/09/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.75650	1.73910			0
18/09/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.78360	1.76610			0
18/09/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.89580	1.87700			0
18/09/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.65250	9.58470			0
18/09/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.00000	0.00002			0
18/09/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.91750	0.98532			0
18/09/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.00000	0.00002			0
18/09/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.92750	0.99532			0
18/09/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.00000	0.00002			0
18/09/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.93750	1.00532			0
18/09/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.76700	9.70110			0
18/09/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.31013	0.27190			0
18/09/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.34313	0.37080			0
18/09/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.30594	0.26806			0
18/09/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.34894	0.37696			0
18/09/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.30181	0.26427			0
18/09/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.35481	0.38317			0
18/09/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.88610	9.82030			0
18/09/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.70836	0.66459			0
18/09/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.26226	0.28429			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.70233	0.65876			0
18/09/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.26623	0.28846			0
18/09/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.69633	0.65296			0
18/09/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.27023	0.29266			0
18/09/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	10.00170	9.93620			0
18/09/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.63018	0.58955			0
18/09/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.45848	0.48335			0
18/09/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.62531	0.58486			0
18/09/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.46361	0.48866			0
18/09/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.62047	0.58021			0
18/09/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.46877	0.49401			0
18/09/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.46160	10.37840			0
18/09/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.12058	1.06716			0
18/09/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.56898	0.59876			0
18/09/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.11512	1.06211			0
18/09/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.57352	0.60371			0
18/09/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.10968	1.05708			0
18/09/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.57808	0.60868			0
18/09/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.30430	1.30140			0
18/09/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
18/09/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.05570	0.05860			0
18/09/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
18/09/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.06570	0.06860			0
18/09/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
18/09/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.07570	0.07860			0
18/09/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.32030	1.31180			0
18/09/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.02030	0.01180			0
18/09/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
18/09/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.01030	0.00180			0
18/09/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
18/09/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00030	0.00000			0
18/09/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00820			0
18/09/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.33270	1.32160			0
18/09/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.03270	0.02160			0
18/09/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
18/09/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.02270	0.01160			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
18/09/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.01270	0.00160			0
18/09/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
18/09/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.34640	1.33160			0
18/09/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.03640	0.02160			0
18/09/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
18/09/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.02640	0.01160			0
18/09/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
18/09/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.01640	0.00160			0
18/09/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
18/09/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.37320	1.36090			0
18/09/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.06320	0.05090			0
18/09/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
18/09/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.05320	0.04090			0
18/09/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
18/09/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.04320	0.03090			0
18/09/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
18/09/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.35660	1.35890			0
18/09/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.35890	1.36240			5,270
18/09/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.36260	1.36600			0
18/09/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.36610	1.36950			0
18/09/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.19590	1.19690			0
18/09/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.20080	1.20250			5,150
18/09/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.20720	1.20880			0
18/09/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.21380	1.21530			0
18/09/2017	RAIN On 18-September-17			Foreign Exchange Future	23,738.37000	23,627.31000			0
18/09/2017	RAIN On 18-December-17			Foreign Exchange Future	24,143.32000	23,988.03000			0
18/09/2017	RAIN On 19-March-18			Foreign Exchange Future	24,519.28000	24,364.84000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.84880	9.79250			0
18/09/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.21880	0.16922			0
18/09/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.00000	0.00672			0
18/09/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.20880	0.16017			0
18/09/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.00000	0.00767			0
18/09/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.19880	0.15124			0
18/09/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.00000	0.00874			0
18/09/2017	SGD / R On 18-December-17			Foreign Exchange Future	10.00870	9.93800			0
18/09/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.41136	0.35982			0
18/09/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.20266	0.22182			0
18/09/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.40570	0.35451			0
18/09/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.20700	0.22651			0
18/09/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.40009	0.34925			0
18/09/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.21139	0.23125			0
18/09/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.15860	10.08830			0
18/09/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.55363	0.51126			0
18/09/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.34503	0.37296			0
18/09/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.54848	0.50637			0
18/09/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.34988	0.37807			0
18/09/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.54336	0.50150			0
18/09/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.35476	0.38320			0
18/09/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.30600	10.23550			0
18/09/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.65012	0.60918			0
18/09/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.43412	0.46368			0
18/09/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.64518	0.60445			0
18/09/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.43918	0.46895			0
18/09/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.64027	0.59975			0
18/09/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.44427	0.47425			0
18/09/2017	SGD / R On 14-June-19			Foreign Exchange Future	10.88910	10.81690			0
18/09/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.35665	1.30524			0
18/09/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.45755	0.47834			0
18/09/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.35065	1.29930			0
18/09/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.46155	0.48240			0
18/09/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.34466	1.29338			0
18/09/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.46556	0.48648			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.82280	3.82790			0
18/09/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.28280	0.28792			0
18/09/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.00000	0.00002			0
18/09/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.27280	0.27792			0
18/09/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.00000	0.00002			0
18/09/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.26280	0.26793			0
18/09/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.00000	0.00003			0
18/09/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.77570	3.78630			18,650
18/09/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.12844	0.13164			0
18/09/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.08274	0.07534			0
18/09/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.12284	0.12569			0
18/09/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.08714	0.07939			0
18/09/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.11739	0.11988			0
18/09/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.09169	0.08358			0
18/09/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.73500	3.74470			0
18/09/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.28941	0.29756			0
18/09/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.06441	0.06286			0
18/09/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.28201	0.29007			0
18/09/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.06701	0.06537			0
18/09/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.27468	0.28266			0
18/09/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.06968	0.06796			0
18/09/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.69610	3.70740			0
18/09/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.21679	0.22308			0
18/09/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.17069	0.16568			0
18/09/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.21159	0.21774			0
18/09/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.17549	0.17034			0
18/09/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.20647	0.21247			0
18/09/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.18037	0.17507			0
18/09/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.57250	3.58200			0
18/09/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.31882	0.32304			0
18/09/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.26632	0.26104			0
18/09/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.31379	0.31794			0
18/09/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.27129	0.26594			0
18/09/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.30882	0.31288			0
18/09/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.27632	0.27088			0
18/09/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.38440	1.38440			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.36790	1.36450			0
18/09/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.34770	1.34460			0
18/09/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.32920	1.32530			0
18/09/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.22060			0
Futures Open Interest								1,737,823.00	
Options Open Interest								2,939,877.00	
Total								4,677,700.00	