



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: 21/09/2017 TO: 21/09/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2017	\$ / R On 22-September-17			Any day expiry	13.29890	13.26210			0
21/09/2017	\$ / R On 22-September-17	12.50	C	Any day expiry	0.79890	0.76233			0
21/09/2017	\$ / R On 22-September-17	12.50	P	Any day expiry	0.00000	0.00023			0
21/09/2017	\$ / R On 22-September-17	12.75	C	Any day expiry	0.54896	0.51356			0
21/09/2017	\$ / R On 22-September-17	12.75	P	Any day expiry	0.00006	0.00146			0
21/09/2017	\$ / R On 22-September-17	13.00	C	Any day expiry	0.29998	0.27438			0
21/09/2017	\$ / R On 22-September-17	13.00	P	Any day expiry	0.00108	0.01228			0
21/09/2017	\$ / R On 22-September-17	13.15	C	Any day expiry	0.15582	0.14970			0
21/09/2017	\$ / R On 22-September-17	13.15	P	Any day expiry	0.00692	0.03760			20,000
21/09/2017	\$ / R On 22-September-17	13.35	C	Any day expiry	0.02281	0.00000			30,000
21/09/2017	\$ / R On 22-September-17	13.35	P	Any day expiry	0.07391	0.00000			0
21/09/2017	\$ / R On 29-September-17			Any day expiry	13.29690	13.27150			1,701
21/09/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.30162	0.29049			0
21/09/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.02472	0.03899			0
21/09/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.16693	0.16566			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.05213	0.07516			0
21/09/2017	\$ / R On 26-September-17	13.33	C	Any day expiry	0.06416	0.07547			0
21/09/2017	\$ / R On 26-September-17	13.33	P	Any day expiry	0.09526	0.13707			0
21/09/2017	\$ / R On 28-September-17	13.48	C	Any day expiry	0.03672	0.00000			30,000
21/09/2017	\$ / R On 28-September-17	13.48	P	Any day expiry	0.22192	0.00000			0
21/09/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.02838	0.03672			0
21/09/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.23568	0.26732			60
21/09/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00041	0.00038			60
21/09/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.83771	3.86098			0
21/09/2017	\$ / R On 06-October-17			Any day expiry	13.31170	13.28410			0
21/09/2017	\$ / R On 06-October-17	12.68	C	Any day expiry	0.63868	0.61343			0
21/09/2017	\$ / R On 06-October-17	12.68	P	Any day expiry	0.00698	0.00933			15,000
21/09/2017	\$ / R On 06-October-17	13.20	C	Any day expiry	0.20701	0.00000			0
21/09/2017	\$ / R On 06-October-17	13.20	P	Any day expiry	0.09531	0.00000			20,000
21/09/2017	\$ / R On 06-October-17	13.40	C	Any day expiry	0.10885	0.11335			15,000
21/09/2017	\$ / R On 06-October-17	13.40	P	Any day expiry	0.19715	0.22925			0
21/09/2017	\$ / R On 13-October-17			Any day expiry	13.32660	13.30060			90
21/09/2017	\$ / R On 13-October-17	13.28	C	Any day expiry	0.19960	0.20141			0
21/09/2017	\$ / R On 13-October-17	13.28	P	Any day expiry	0.15300	0.18081			0
21/09/2017	\$ / R On 16-October-17			Any day expiry	13.33290	13.30770			662
21/09/2017	\$ / R On 16-October-17	13.20	C	Any day expiry	0.25604	0.25661			0
21/09/2017	\$ / R On 16-October-17	13.20	P	Any day expiry	0.12314	0.14891			0
21/09/2017	\$ / R On 27-October-17			Any day expiry	13.35640	13.33250			913
21/09/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.50161	0.49612			0
21/09/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.06521	0.08362			1,000
21/09/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.18089	0.18771			0
21/09/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.32449	0.35521			60
21/09/2017	\$ / R On 23-October-17	14.00	C	Any day expiry	0.05619	0.06309			500
21/09/2017	\$ / R On 23-October-17	14.00	P	Any day expiry	0.70839	0.73879			0
21/09/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.05812	0.06448			1,000
21/09/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.80172	0.83198			0
21/09/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.00895	0.01179			0
21/09/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.47115	1.49749			0
21/09/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00102	0.00113			60
21/09/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.09462	4.11863			0
21/09/2017	\$ / R On 09-November-17			Any day expiry	13.38400	13.35900			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2017	\$ / R On 06-November-17	13.27	C	Any day expiry	0.32459	0.32477			0
21/09/2017	\$ / R On 06-November-17	13.27	P	Any day expiry	0.21699	0.24187			0
21/09/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.29695	0.29657			0
21/09/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.27295	0.29757			0
21/09/2017	\$ / R On 17-November-17			Any day expiry	13.40110	13.37540			1,493
21/09/2017	\$ / R On 17-November-17	13.26	C	Any day expiry	0.38185	0.37775			0
21/09/2017	\$ / R On 17-November-17	13.26	P	Any day expiry	0.24075	0.26235			0
21/09/2017	\$ / R On 16-November-17	13.40	C	Any day expiry	0.31307	0.32507			0
21/09/2017	\$ / R On 16-November-17	13.40	P	Any day expiry	0.30707	0.31907			0
21/09/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.12882	0.13204			0
21/09/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.71622	0.74484			0
21/09/2017	\$ / R On 30-November-17			Any day expiry	13.42870	13.40180			2,708
21/09/2017	\$ / R On 30-November-17	12.75	C	Any day expiry	0.77482	0.76578			0
21/09/2017	\$ / R On 30-November-17	12.75	P	Any day expiry	0.09612	0.11398			238,000
21/09/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.32653	0.33078			0
21/09/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.40203	0.43298			60
21/09/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.32818	0.33209			0
21/09/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.42948	0.46029			0
21/09/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00133	0.00165			60
21/09/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.31683	4.34385			0
21/09/2017	\$ / R On 15-December-17			Any day expiry	13.46030	13.43210			1,750
21/09/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.40919	0.40996			0
21/09/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.47889	0.50786			0
21/09/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.46660	13.43820			879,276
21/09/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.73655	1.71226			0
21/09/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.01995	0.02406			1,000
21/09/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.49547	1.47299			0
21/09/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.02887	0.03479			20,141
21/09/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	1.34588	1.32509			0
21/09/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.03928	0.04689			550
21/09/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	1.31012	1.28987			0
21/09/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.04352	0.05167			4,000
21/09/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.30123	1.28112			0
21/09/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.04463	0.05292			18,000
21/09/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.13686	1.11962			0
21/09/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.07026	0.08142			114,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.05416	1.03854			0
21/09/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.08756	0.10034			16,416
21/09/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	1.00593	0.99133			0
21/09/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.09933	0.11313			7,100
21/09/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.93569	0.92263			0
21/09/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.11909	0.13443			1,819
21/09/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	0.86075	0.84943			0
21/09/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.14415	0.16123			10,000
21/09/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	0.85345	0.84230			0
21/09/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.14685	0.16410			550
21/09/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.69320	0.68629			0
21/09/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.22660	0.24809			10,000
21/09/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.63341	0.62815			0
21/09/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.26681	0.28995			41,000
21/09/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.62192	0.61698			0
21/09/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.27532	0.29878			40,000
21/09/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.60498	0.60051			0
21/09/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.28838	0.31231			2,600
21/09/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.58840	0.58439			0
21/09/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.30180	0.32619			16,000
21/09/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	0.57753	0.57383			7,000
21/09/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.31093	0.33563			0
21/09/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.57216	0.56860			0
21/09/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.31556	0.34040			5,000
21/09/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	0.56682	0.56342			0
21/09/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.32022	0.34522			7,100
21/09/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.56153	0.55827			0
21/09/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.32493	0.35007			0
21/09/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.55105	0.54808			16,141
21/09/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.33445	0.35988			0
21/09/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.50096	0.49937			0
21/09/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.38436	0.41117			52,000
21/09/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.48667	0.48547			0
21/09/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.40007	0.42727			0
21/09/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.47733	0.47638			4,000
21/09/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.41073	0.43818			114,600
21/09/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.43377	0.43385			11,016
21/09/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.46717	0.49565			0
21/09/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.39470	0.39554			4,000
21/09/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.52810	0.55734			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.35896	0.36043			0
21/09/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.59236	0.62223			0
21/09/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.33903	0.34082			3,750
21/09/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.63243	0.66262			0
21/09/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.32635	0.32833			5,000
21/09/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.65975	0.69013			0
21/09/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.29382	0.29624			0
21/09/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.73722	0.76804			0
21/09/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.28827	0.29074			7,100
21/09/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.75167	0.78254			0
21/09/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.26963	0.27231			0
21/09/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.80303	0.83411			33,000
21/09/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.24745	0.25034			0
21/09/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.87085	0.90214			0
21/09/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.23366	0.23666			0
21/09/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.91706	0.94846			0
21/09/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.22707	0.23011			0
21/09/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.94047	0.97191			0
21/09/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.18423	0.18744			2,000
21/09/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	1.11763	1.14924			0
21/09/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.16766	0.17088			10,000
21/09/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.20106	1.23268			2,055
21/09/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.16301	0.16622			0
21/09/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.22641	1.25802			0
21/09/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.15269	0.15587			0
21/09/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	1.28609	1.31767			0
21/09/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.14848	0.15165			10,000
21/09/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	1.31188	1.34345			0
21/09/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.12691	0.12995			0
21/09/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.46031	1.49175			0
21/09/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.10453	0.10738			5,580
21/09/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.63793	1.66918			0
21/09/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.09403	0.09676			1,900
21/09/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.73743	1.76856			0
21/09/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.09313	0.09585			40,000
21/09/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.74653	1.77765			0
21/09/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.06502	0.06726			25,457
21/09/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.09842	2.12906			0
21/09/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.04129	0.04293			117,200
21/09/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.57469	2.60473			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.03221	0.03369			0
21/09/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.80561	2.83549			0
21/09/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.02137	0.02275			0
21/09/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.10477	3.13455			0
21/09/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.01476	0.01600			0
21/09/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.36816	3.39780			0
21/09/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00953	0.01057			18,000
21/09/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.67293	3.70237			0
21/09/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00899	0.01001			0
21/09/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.71239	3.74181			0
21/09/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00861	0.00961			0
21/09/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.74201	3.77141			0
21/09/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00813	0.00910			33,000
21/09/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.78153	3.81090			0
21/09/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00756	0.00850			0
21/09/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.83096	3.86030			0
21/09/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00745	0.00838			0
21/09/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.84085	3.87018			0
21/09/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00734	0.00827			0
21/09/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.85074	3.88007			0
21/09/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00352	0.00331			60
21/09/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.54852	4.57701			0
21/09/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00236	0.00279			2,055
21/09/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.59576	4.62459			0
21/09/2017	\$ / R On 27-December-17			Any day expiry	13.48550	13.45630			916
21/09/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.41397	0.41257			0
21/09/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.56847	0.59627			0
21/09/2017	\$ / R On 02-January-18			Any day expiry	13.49780	13.46840			0
21/09/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.51830	0.51417			0
21/09/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.45050	0.47577			0
21/09/2017	\$ / R On 09-January-18			Any day expiry	13.51220	13.48260			0
21/09/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.65565	0.64840			0
21/09/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.34345	0.36580			2,000
21/09/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.18036	0.18135			1,000
21/09/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.42816	1.45875			0
21/09/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.16369	0.16473			1,000
21/09/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.53149	1.56213			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2017	\$ / R On 01-February-18			Any day expiry	13.55930	13.52890			0
21/09/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	1.13793	1.12041			0
21/09/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.14863	0.16151			242
21/09/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.75679	0.74739			0
21/09/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.34749	0.36849			2,723
21/09/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.69982	0.69173			0
21/09/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.39252	0.41483			107,000
21/09/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.68946	0.68162			0
21/09/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.40216	0.42472			154,000
21/09/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.67416	0.66669			0
21/09/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.41686	0.43979			40,904
21/09/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.62519	0.61890			0
21/09/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.46789	0.49200			168,000
21/09/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.16381	0.16391			242
21/09/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	1.82451	1.85501			0
21/09/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.13147	0.13173			2,723
21/09/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	2.09217	2.12283			0
21/09/2017	\$ / R On 15-February-18			Any day expiry	13.58800	13.55710			0
21/09/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.38626	0.38424			0
21/09/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.97826	1.00714			0
21/09/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.37556	0.37375			0
21/09/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.99166	1.02065			0
21/09/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.65360	13.62170			117,021
21/09/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.73410	1.70757			0
21/09/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.08050	0.08587			225,000
21/09/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.39829	1.37717			0
21/09/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.14469	0.15547			2,500
21/09/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.32164	1.30175			0
21/09/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.16804	0.18005			26,000
21/09/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.97817	0.96592			0
21/09/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.32457	0.34422			113,187
21/09/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.93716	0.92569			0
21/09/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.35356	0.37399			0
21/09/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.83819	0.82861			0
21/09/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.43459	0.45691			5,600
21/09/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.81233	0.80324			0
21/09/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.45873	0.48154			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.77239	0.76407			0
21/09/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.49879	0.52237			2,500
21/09/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.76268	0.75454			0
21/09/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.50908	0.53284			2,500
21/09/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.71574	0.70850			0
21/09/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.56214	0.58680			0
21/09/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.55183	0.54745			0
21/09/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.80823	0.83575			7,000
21/09/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.52136	0.51735			767
21/09/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.86776	0.89565			0
21/09/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.46550	0.46214			0
21/09/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.99190	1.02044			41,000
21/09/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.29879	0.29730			8,395
21/09/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.55519	1.58560			0
21/09/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.28348	0.28144			3,100
21/09/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	1.62988	1.65974			0
21/09/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.26447	0.26266			2,500
21/09/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.72087	1.75096			0
21/09/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.24072	0.23919			2,500
21/09/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.84712	1.87749			0
21/09/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.21258	0.21137			3,867
21/09/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.01898	2.04967			0
21/09/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.20739	0.20624			65,000
21/09/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.05379	2.08454			0
21/09/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.17801	0.17715			15,000
21/09/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.27441	2.30545			0
21/09/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.15322	0.15258			750
21/09/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.49962	2.53088			0
21/09/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.13942	0.13890			225,000
21/09/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.64582	2.67720			0
21/09/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.07788	0.07868			0
21/09/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.91428	3.94698			0
21/09/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.07761	0.07840			0
21/09/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.92401	3.95670			0
21/09/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.07733	0.07812			0
21/09/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.93373	3.96642			0
21/09/2017	\$ / R On 25-April-18			Any day expiry	13.72780	13.69490			0
21/09/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.35828	0.35728			0
21/09/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.63048	1.66238			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.23064	0.23029			2,000
21/09/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.31284	2.34539			0
21/09/2017	\$ / R On 11-May-18			Any day expiry	13.75970	13.72650			70
21/09/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.53089	0.52872			0
21/09/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.17119	1.20222			0
21/09/2017	\$ / R On 15-May-18			Any day expiry	13.76760	13.73440			0
21/09/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.56888	0.56657			0
21/09/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.10128	1.13217			0
21/09/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.83540	13.80150			104,600
21/09/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.85199	2.81891			0
21/09/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01659	0.01741			750
21/09/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	2.38004	2.35130			0
21/09/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.04464	0.04980			32,782
21/09/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	1.94727	1.92263			0
21/09/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.11187	0.12114			137,000
21/09/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.56373	1.54315			0
21/09/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.22833	0.24165			0
21/09/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	1.38874	1.37125			0
21/09/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.30334	0.31975			32,782
21/09/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.25253	1.23772			0
21/09/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.37713	0.39622			2,700
21/09/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.22772	1.21342			0
21/09/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.39232	0.41192			760
21/09/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.19722	1.18356			0
21/09/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.41182	0.43206			1,250
21/09/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	1.05792	1.04843			0
21/09/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.52252	0.54693			50
21/09/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.89587	0.88941			0
21/09/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.70047	0.72791			70,530
21/09/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.86991	0.86393			0
21/09/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.73451	0.76243			184,000
21/09/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.53314	0.53120			50
21/09/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	1.40774	1.43970			0
21/09/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.50884	0.50709			500
21/09/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	1.48344	1.51559			0
21/09/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.44340	0.44208			760
21/09/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.71800	1.75058			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.43742	0.43613			2,700
21/09/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.74202	1.77463			0
21/09/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.36968	0.36833			0
21/09/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.03428	2.06683			0
21/09/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.24723	0.24686			750
21/09/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.79183	2.82536			0
21/09/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.23252	0.23223			32,782
21/09/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	2.91712	2.95073			0
21/09/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.15908	0.15956			0
21/09/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.01368	4.04806			0
21/09/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.15863	0.15911			0
21/09/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.02323	4.05761			0
21/09/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.15818	0.15866			0
21/09/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.03278	4.06716			0
21/09/2017	\$ / R On 02-July-18			Any day expiry	13.86320	13.82890			605
21/09/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.79250	0.78808			0
21/09/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.90930	0.93918			0
21/09/2017	\$ / R On 20-July-18			Any day expiry	13.89860	13.86390			2,800
21/09/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	0.90829	0.90310			0
21/09/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.80969	0.83920			0
21/09/2017	\$ / R On 13-August-18			Any day expiry	13.94590	13.91070			70
21/09/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.67698	0.67496			0
21/09/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.35108	1.38426			0
21/09/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.01480	13.97880			1,530
21/09/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.03649	3.00112			0
21/09/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02169	0.02232			750
21/09/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.78693	1.76888			0
21/09/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.27213	0.29008			0
21/09/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.71565	1.69581			0
21/09/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.31085	0.32701			5,300
21/09/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.68812	1.66877			0
21/09/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.32332	0.33997			1,550
21/09/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.55518	1.53834			0
21/09/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.39038	0.40954			750
21/09/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.48542	1.46998			0
21/09/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.43062	0.45118			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.68619	0.68486			0
21/09/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.52139	1.55606			0
21/09/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.68351	0.68221			0
21/09/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.52871	1.56341			0
21/09/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.68086	0.67957			0
21/09/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.53606	1.57077			0
21/09/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.61355	0.61262			0
21/09/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.73875	1.77382			0
21/09/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.44706	0.44673			5,300
21/09/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.40226	2.43793			0
21/09/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.43550	0.43525			1,550
21/09/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.46070	2.49645			0
21/09/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.41962	0.41946			750
21/09/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.54482	2.58066			0
21/09/2017	\$ / R On 13-November-18			Any day expiry	14.13200	14.09390			70
21/09/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.81600	0.81376			0
21/09/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.54400	1.57986			0
21/09/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.19630	14.15680			0
21/09/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.82886	0.82573			0
21/09/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.70256	1.73893			0
21/09/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.82614	0.82304			0
21/09/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.70984	1.74624			0
21/09/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.82345	0.82037			0
21/09/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.71715	1.75357			0
21/09/2017	\$ / R On 13-February-19			Any day expiry	14.32270	14.28070			70
21/09/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.95581	0.95009			0
21/09/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.73311	1.76939			0
21/09/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.39110	14.34770			0
21/09/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.96797	0.96155			0
21/09/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.88687	1.92385			0
21/09/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.96524	0.95885			0
21/09/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.89414	1.93115			0
21/09/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.96251	0.95616			0
21/09/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.90141	1.93846			0
21/09/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.57350	14.52640			0
21/09/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.48012	1.46635			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.26662	1.29995			0
21/09/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.47631	1.46259			0
21/09/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.27281	1.30619			0
21/09/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.47251	1.45885			0
21/09/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.27901	1.31245			0
21/09/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.41730	15.36970			0
21/09/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.05397	2.04155			0
21/09/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.79667	1.83185			0
21/09/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.05007	2.03769			0
21/09/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.80277	1.83799			0
21/09/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.04619	2.03386			0
21/09/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.80889	1.84416			0
21/09/2017	\$ / R On 28-July-20			Any day expiry	15.52840	15.48140			84,000
21/09/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.08466	2.07280			0
21/09/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.92626	1.96140			0
21/09/2017	\$ / R On 14-September-20			Foreign Exchange Future	15.64440	15.59780			184,000
21/09/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.21127	2.19921			0
21/09/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.90687	1.94141			0
21/09/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.20737	2.19536			0
21/09/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.91297	1.94756			0
21/09/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.20349	2.19153			0
21/09/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.91909	1.95373			0
21/09/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.46660	13.43820			549
21/09/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.34556	0.34724			0
21/09/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.61896	0.64904			0
21/09/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.34228	0.34402			0
21/09/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.62568	0.65582			0
21/09/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.33903	0.34082			0
21/09/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.63243	0.66262			0
21/09/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.65360	13.62170			7
21/09/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.62610	0.62072			0
21/09/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.68250	0.70902			0
21/09/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.62216	0.61684			0
21/09/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.68856	0.71514			0
21/09/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.61824	0.61298			0
21/09/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.69464	0.72128			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.83540	13.80150			172
21/09/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.78098	0.77630			0
21/09/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.86558	0.89480			0
21/09/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.77716	0.77252			0
21/09/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.87176	0.90102			0
21/09/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.77335	0.76876			0
21/09/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.87795	0.90726			0
21/09/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.01480	13.97880			0
21/09/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.96687	0.96270			0
21/09/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.95207	0.98390			0
21/09/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.96291	0.95879			0
21/09/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.95811	0.98999			0
21/09/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.95897	0.95489			0
21/09/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.96417	0.99609			0
21/09/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.57350	14.52640			0
21/09/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.48012	1.46635			0
21/09/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.26662	1.29995			0
21/09/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.47631	1.46259			0
21/09/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.27281	1.30619			0
21/09/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.47251	1.45885			0
21/09/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.27901	1.31245			0
21/09/2017	£ / R On 03-October-17			Any day expiry	18.00670	18.02800			0
21/09/2017	£ / R On 03-October-17	17.75	C	Any day expiry	0.35338	0.38789			0
21/09/2017	£ / R On 03-October-17	17.75	P	Any day expiry	0.09668	0.10989			1,000
21/09/2017	£ / R On 31-October-17			Any day expiry	18.10260	18.13040			43
21/09/2017	£ / R On 31-October-17	17.07	C	Any day expiry	1.08851	1.12509			0
21/09/2017	£ / R On 31-October-17	17.07	P	Any day expiry	0.05591	0.06469			0
21/09/2017	£ / R On 31-October-17	17.08	C	Any day expiry	1.07960	1.11641			0
21/09/2017	£ / R On 31-October-17	17.08	P	Any day expiry	0.05700	0.06601			0
21/09/2017	£ / R On 31-October-17	17.09	C	Any day expiry	1.07072	1.10776			0
21/09/2017	£ / R On 31-October-17	17.09	P	Any day expiry	0.05812	0.06736			0
21/09/2017	£ / R On 18-December-17			Foreign Exchange Future	18.26430	18.28680			200,114
21/09/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.66970	0.70038			400
21/09/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.60540	0.61358			0
21/09/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.21494	0.23332			800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	1.75064	1.74652			0
21/09/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00438	0.00549			0
21/09/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.88008	6.85869			0
21/09/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00434	0.00544			0
21/09/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.89004	6.86864			0
21/09/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00430	0.00539			0
21/09/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.90000	6.87859			0
21/09/2017	£ / R On 19-March-18			Foreign Exchange Future	18.56900	18.58610			1,420
21/09/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	1.85382	1.87557			0
21/09/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.28482	0.28947			500
21/09/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.70030	1.72278			0
21/09/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.34130	0.34668			0
21/09/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.69318	1.71569			0
21/09/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.34418	0.34959			0
21/09/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.68606	1.70861			0
21/09/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.34706	0.35251			0
21/09/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.44122	0.45872			500
21/09/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	2.01222	2.01262			0
21/09/2017	£ / R On 18-June-18			Foreign Exchange Future	18.86500	18.87920			3,383
21/09/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.62777	1.65145			0
21/09/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.65277	0.66225			0
21/09/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.62169	1.64542			0
21/09/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.65669	0.66622			0
21/09/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.61594	1.63970			0
21/09/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.66094	0.67050			0
21/09/2017	£ / R On 17-September-18			Foreign Exchange Future	19.15830	19.16890			1,665
21/09/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.77264	1.79741			0
21/09/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.85434	0.86851			0
21/09/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.76725	1.79204			0
21/09/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.85895	0.87314			0
21/09/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.76188	1.78668			0
21/09/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.86358	0.87778			0
21/09/2017	£ / R On 14-June-19			Foreign Exchange Future	19.82340	19.81950			0
21/09/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.37961	2.39042			0
21/09/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.17621	1.19092			0
21/09/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.37419	2.38507			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.18079	1.19557			0
21/09/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.36877	2.37971			0
21/09/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.18537	1.20021			0
21/09/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12026	0.12106			225
21/09/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01068	0.01126			0
21/09/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00042	0.00020			0
21/09/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00434	0.00454			0
21/09/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00407	0.00348			0
21/09/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00159	0.00164			0
21/09/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01133	0.01058			0
21/09/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12255	0.12334			0
21/09/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01378	0.01434			0
21/09/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00123	0.00101			0
21/09/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00777	0.00807			0
21/09/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00522	0.00474			0
21/09/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00426	0.00442			0
21/09/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01171	0.01109			0
21/09/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.12481	0.12560			0
21/09/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01063	0.01097			0
21/09/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00582	0.00537			0
21/09/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00681	0.00703			0
21/09/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01199	0.01143			0
21/09/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00496	0.00511			0
21/09/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02014	0.01951			0
21/09/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13459	0.13459			0
21/09/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02039	0.02017			0
21/09/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00580	0.00558			0
21/09/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01621	0.01596			0
21/09/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01162	0.01137			0
21/09/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01258	0.01238			0
21/09/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01799	0.01779			0
21/09/2017	€ / R On 27-September-17			Any day expiry	15.83990	15.92350			800
21/09/2017	€ / R On 27-September-17	15.31	C	Any day expiry	0.53547	0.61999			0
21/09/2017	€ / R On 27-September-17	15.31	P	Any day expiry	0.00557	0.00649			0
21/09/2017	€ / R On 03-October-17			Any day expiry	15.86070	15.93820			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2017	€ / R On 03-October-17	15.94	C	Any day expiry	0.10644	0.15481			0
21/09/2017	€ / R On 03-October-17	15.94	P	Any day expiry	0.18574	0.15661			10,000
21/09/2017	€ / R On 27-October-17			Any day expiry	15.94120	16.02530			800
21/09/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.58743	0.66871			0
21/09/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.06623	0.06341			0
21/09/2017	€ / R On 28-November-17			Any day expiry	16.04920	16.13070			800
21/09/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.70671	0.77718			0
21/09/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.16751	0.15648			0
21/09/2017	€ / R On 18-December-17			Foreign Exchange Future	16.11690	16.19650			93,566
21/09/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.13573	2.21507			0
21/09/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.01883	0.01857			18,000
21/09/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	2.00833	2.08766			0
21/09/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.02143	0.02116			0
21/09/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.78355	0.83739			0
21/09/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.26665	0.24089			0
21/09/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.66697	0.71620			0
21/09/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.35007	0.31970			0
21/09/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.56385	0.60846			0
21/09/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.44695	0.41196			0
21/09/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.47571	0.51383			0
21/09/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.55881	0.51733			0
21/09/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.40513	0.43885			18,000
21/09/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.67823	0.63235			0
21/09/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.35953	0.39022			0
21/09/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.77263	0.72372			0
21/09/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.33861	0.36785			0
21/09/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.82171	0.77135			0
21/09/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.09437	0.10443			0
21/09/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.02747	1.95793			0
21/09/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.09348	0.10344			0
21/09/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.03658	1.96694			0
21/09/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.09259	0.10245			0
21/09/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.04569	1.97595			0
21/09/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00878	0.01064			0
21/09/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.30188	5.22414			0
21/09/2017	€ / R On 27-December-17			Any day expiry	16.14730	16.22710			800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.81702	0.86930			0
21/09/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.28972	0.26220			0
21/09/2017	€ / R On 31-January-18			Any day expiry	16.27010	16.34790			0
21/09/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.86347	0.91740			0
21/09/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.39337	0.36950			193,000
21/09/2017	€ / R On 19-March-18			Foreign Exchange Future	16.43000	16.50570			14,672
21/09/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.48289	2.55730			0
21/09/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.05289	0.05160			0
21/09/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.72045	1.79184			0
21/09/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.14045	0.13614			0
21/09/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.71236	1.78369			0
21/09/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.14236	0.13799			0
21/09/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.70429	1.77556			0
21/09/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.14429	0.13986			0
21/09/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.56235	1.63244			0
21/09/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.18235	0.17674			5,648
21/09/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.52407	1.59380			0
21/09/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.19407	0.18810			19,510
21/09/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.70774	0.75682			643
21/09/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.77774	0.75112			0
21/09/2017	€ / R On 18-June-18			Foreign Exchange Future	16.74070	16.81420			201
21/09/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	3.03791	3.10807			0
21/09/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.04721	0.04387			54,617
21/09/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	1.77357	1.83899			0
21/09/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.28287	0.27479			54,617
21/09/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.60421	1.66841			0
21/09/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.35351	0.34421			0
21/09/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.59739	1.66153			0
21/09/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.35669	0.34733			0
21/09/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.59058	1.65467			0
21/09/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.35988	0.35047			0
21/09/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.21298	0.22150			54,617
21/09/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	4.02228	3.95730			0
21/09/2017	€ / R On 17-September-18			Foreign Exchange Future	17.05440	17.12510			0
21/09/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	1.08372	1.13456			0
21/09/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.12932	1.10946			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	1.07976	1.13049			0
21/09/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.13536	1.11539			0
21/09/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	1.07583	1.12644			0
21/09/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.14143	1.12134			0
21/09/2017	€ / R On 14-June-19			Foreign Exchange Future	18.09560	18.15020			0
21/09/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.16382	2.21108			0
21/09/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.92822	0.92088			0
21/09/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.15865	2.20591			0
21/09/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.93305	0.92571			0
21/09/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.15348	2.20075			0
21/09/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.93788	0.93055			0
21/09/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.65830	10.83380			15,898
21/09/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.06583	0.09336			0
21/09/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.26753	1.11956			0
21/09/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.06486	0.09214			0
21/09/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.27656	1.12834			0
21/09/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.06391	0.09093			0
21/09/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.28561	1.13713			0
21/09/2017	AU\$ / R On 27-December-17			Any day expiry	10.67200	10.84730			0
21/09/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.78209	0.93065			0
21/09/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.10009	0.07335			0
21/09/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.77431	0.92238			0
21/09/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.10231	0.07508			0
21/09/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.76656	0.91414			0
21/09/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.10456	0.07684			0
21/09/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.79580	10.96990			0
21/09/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.97060	1.11039			0
21/09/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.16480	0.13049			0
21/09/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.96316	1.10254			0
21/09/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.16736	0.13264			0
21/09/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.95575	1.09472			0
21/09/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.16995	0.13482			0
21/09/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.92820	11.10170			1,500
21/09/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.79561	0.91035			0
21/09/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.35741	0.29865			0
21/09/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.78992	0.90386			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.36172	0.30216			0
21/09/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.78426	0.89739			0
21/09/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.36606	0.30569			0
21/09/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	11.05820	11.22870			0
21/09/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.62937	0.71696			0
21/09/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.68117	0.59826			0
21/09/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.62533	0.71238			0
21/09/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.68713	0.60368			0
21/09/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.62130	0.70782			0
21/09/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.69310	0.60912			0
21/09/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.45380	11.61670			0
21/09/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.09492	1.19583			0
21/09/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.64112	0.57913			0
21/09/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.08995	1.19055			0
21/09/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.64615	0.58385			0
21/09/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.08501	1.18529			0
21/09/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.65121	0.58859			0
21/09/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.91500	10.97590			500
21/09/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.54240	0.59012			0
21/09/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.15740	0.14422			0
21/09/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.53591	0.58339			0
21/09/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.16091	0.14749			0
21/09/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.52947	0.57671			0
21/09/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.16447	0.15081			0
21/09/2017	CAD/ R On 19-March-18			Foreign Exchange Future	11.06830	11.12690			0
21/09/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	1.10850	1.15950			0
21/09/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.10020	0.09260			0
21/09/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	1.10041	1.15130			0
21/09/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.10211	0.09440			0
21/09/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	1.09235	1.14313			0
21/09/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.10405	0.09623			0
21/09/2017	CAD/ R On 18-June-18			Foreign Exchange Future	11.21370	11.27140			0
21/09/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.77834	0.81994			0
21/09/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.37464	0.35854			0
21/09/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.77290	0.81435			0
21/09/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.37920	0.36295			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.76749	0.80878			0
21/09/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.38379	0.36738			0
21/09/2017	CAD/ R On 14-June-19			Foreign Exchange Future	10.80000	10.80000			0
21/09/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.01000	0.01000			0
21/09/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00000	0.00000			0
21/09/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.00000	0.00000			0
21/09/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00000	0.00000			0
21/09/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.00000	0.00000			0
21/09/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.01000	0.01000			0
21/09/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.91040	14.04930			1,215
21/09/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.43984	0.50289			0
21/09/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.54944	0.47359			0
21/09/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.43586	0.49834			0
21/09/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.55546	0.47904			0
21/09/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.43191	0.49382			0
21/09/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.56151	0.48452			0
21/09/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.19660	14.33440			0
21/09/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.70663	0.78604			0
21/09/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.65003	0.59164			0
21/09/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.70223	0.78135			0
21/09/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.65563	0.59695			0
21/09/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.69786	0.77669			0
21/09/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.66126	0.60229			0
21/09/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.47890	14.61690			0
21/09/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.81720	0.89419			0
21/09/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.86830	0.80729			0
21/09/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.81320	0.88996			0
21/09/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.87430	0.81306			0
21/09/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.80923	0.88574			0
21/09/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.88033	0.81884			0
21/09/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.69340	15.69340			0
21/09/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.79188	1.80291			0
21/09/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.81848	0.82951			0
21/09/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.78676	1.79777			0
21/09/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.82336	0.83437			0
21/09/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.78165	1.79264			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.82825	0.83924			0
21/09/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.03330	2.03360			0
21/09/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.12033	0.12200			0
21/09/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.02703	0.02840			0
21/09/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.11335	0.11508			0
21/09/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.03005	0.03148			0
21/09/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.10691	0.10870			0
21/09/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.03361	0.03510			0
21/09/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.04970	2.04890			0
21/09/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.16889	0.16949			0
21/09/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.03919	0.04059			0
21/09/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.16197	0.16263			0
21/09/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.04227	0.04373			0
21/09/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.15521	0.15593			0
21/09/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.04551	0.04703			0
21/09/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.06510	2.06510			0
21/09/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.14377	0.14505			0
21/09/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.08867	0.08995			0
21/09/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.13878	0.14007			0
21/09/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.09368	0.09497			0
21/09/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.13394	0.13524			0
21/09/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.09884	0.10014			0
21/09/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.05560	2.05560			0
21/09/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.22212	0.22305			0
21/09/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.13652	0.13745			0
21/09/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.21728	0.21823			0
21/09/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.14168	0.14263			0
21/09/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.21253	0.21351			0
21/09/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.14693	0.14791			0
21/09/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.17600	2.18470			0
21/09/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.18850	0.19737			0
21/09/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.01250	0.01267			0
21/09/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.18021	0.18905			0
21/09/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.01421	0.01435			0
21/09/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.17210	0.18090			0
21/09/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.01610	0.01620			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.21820	2.22650			0
21/09/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.13003	0.13664			0
21/09/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.08183	0.08014			0
21/09/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.12508	0.13156			0
21/09/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.08688	0.08506			0
21/09/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.12029	0.12664			0
21/09/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.09209	0.09014			0
21/09/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.26150	2.26940			0
21/09/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.15473	0.16081			0
21/09/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.10323	0.10141			0
21/09/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.15002	0.15600			0
21/09/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.10852	0.10660			0
21/09/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.14543	0.15132			0
21/09/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.11393	0.11192			0
21/09/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.45170	2.45170			0
21/09/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.39208	0.39347			0
21/09/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.08038	0.08177			0
21/09/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.38517	0.38659			0
21/09/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08347	0.08489			0
21/09/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.37834	0.37980			0
21/09/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.08664	0.08810			0
21/09/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.72840	1.72620			0
21/09/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.04542	0.04599			0
21/09/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.07702	0.07979			0
21/09/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.04208	0.04269			0
21/09/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.08368	0.08649			0
21/09/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.03897	0.03960			0
21/09/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.09057	0.09340			0
21/09/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.75570	1.75300			0
21/09/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.09462	0.09438			0
21/09/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.06892	0.07138			0
21/09/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.08995	0.08978			0
21/09/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.07425	0.07678			0
21/09/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.08549	0.08537			0
21/09/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.07979	0.08237			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.78150	1.77840			0
21/09/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.11751	0.11729			0
21/09/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.08601	0.08889			0
21/09/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.11302	0.11285			0
21/09/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.09152	0.09445			0
21/09/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.10870	0.10856			0
21/09/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.09720	0.10016			0
21/09/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.88140	1.88140			0
21/09/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.23504	0.23634			0
21/09/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.10364	0.10494			0
21/09/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.22996	0.23131			0
21/09/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.10856	0.10991			0
21/09/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.22499	0.22640			0
21/09/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.11359	0.11500			0
21/09/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12940	0.12800			0
21/09/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12830	0.12730			0
21/09/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12800	0.12690			1,145
21/09/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.12400			0
21/09/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
21/09/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.72890	1.72850			0
21/09/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.75680	1.75590			0
21/09/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.78460	1.78320			0
21/09/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.89580	1.89580			0
21/09/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.83360	9.91230			0
21/09/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.34618	0.39513			0
21/09/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.31258	0.28283			0
21/09/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.34142	0.39000			0
21/09/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.31782	0.28770			0
21/09/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.33671	0.38492			0
21/09/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.32311	0.29262			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.95570	10.03230			0
21/09/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.75273	0.80872			0
21/09/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.23703	0.21642			0
21/09/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.74616	0.80194			0
21/09/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.24046	0.21964			0
21/09/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.73991	0.79520			0
21/09/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.24421	0.22290			0
21/09/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	10.07390	10.14910			0
21/09/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.66526	0.71205			0
21/09/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.42136	0.39295			0
21/09/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.66014	0.70674			0
21/09/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.42624	0.39764			0
21/09/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.65505	0.70146			0
21/09/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.43115	0.40236			0
21/09/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.46160	10.46160			0
21/09/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.11303	1.11552			0
21/09/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.56143	0.56392			0
21/09/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.10749	1.10998			0
21/09/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.56589	0.56838			0
21/09/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.10196	1.10445			0
21/09/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.57036	0.57285			0
21/09/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.31110	1.31750			0
21/09/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.01110	0.01750			0
21/09/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
21/09/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00110	0.00750			0
21/09/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
21/09/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
21/09/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00890	0.00250			0
21/09/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.32040	1.33060			0
21/09/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.02040	0.03060			0
21/09/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
21/09/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.01040	0.02060			0
21/09/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
21/09/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00040	0.01060			0
21/09/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.34080	1.34530			0
21/09/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.03080	0.03530			0
21/09/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
21/09/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.02080	0.02530			0
21/09/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
21/09/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.01080	0.01530			0
21/09/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
21/09/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.37320	1.37320			0
21/09/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.06320	0.06320			0
21/09/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
21/09/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.05320	0.05320			0
21/09/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
21/09/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.04320	0.04320			0
21/09/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
21/09/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.35630	1.36080			5,270
21/09/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.36000	1.36440			0
21/09/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.36350	1.36790			0
21/09/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.19680	1.20530			5,150
21/09/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.20330	1.21170			0
21/09/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.21000	1.21830			0
21/09/2017	RAIN On 18-December-17			Foreign Exchange Future	24,061.59000	24,132.80000			0
21/09/2017	RAIN On 19-March-18			Foreign Exchange Future	24,441.86000	24,504.06000			0
21/09/2017	SGD / R On 18-December-17			Foreign Exchange Future	9.97300	10.01120			0
21/09/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.39567	0.42635			0
21/09/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.22267	0.21515			0
21/09/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.39017	0.42072			0
21/09/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.22717	0.21952			0
21/09/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.38473	0.41513			0
21/09/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.23173	0.22393			0
21/09/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.12290	10.16030			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.52630	0.55434			0
21/09/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.35340	0.34404			0
21/09/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.52123	0.54917			0
21/09/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.35833	0.34887			0
21/09/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.51620	0.54403			0
21/09/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.36330	0.35373			0
21/09/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.27040	10.30600			0
21/09/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.62290	0.64934			0
21/09/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.44250	0.43334			0
21/09/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.61803	0.64439			0
21/09/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.44763	0.43839			0
21/09/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.61320	0.63948			0
21/09/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.45280	0.44348			0
21/09/2017	SGD / R On 14-June-19			Foreign Exchange Future	10.88910	10.88910			0
21/09/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.35054	1.35521			0
21/09/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.45144	0.45611			0
21/09/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.34451	1.34923			0
21/09/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.45541	0.46013			0
21/09/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.33852	1.34327			0
21/09/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.45942	0.46417			0
21/09/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.74840	3.77900			18,650
21/09/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.11361	0.13355			0
21/09/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.09521	0.08455			0
21/09/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.10832	0.12778			0
21/09/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.09992	0.08878			0
21/09/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.10319	0.12217			0
21/09/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.10479	0.09317			0
21/09/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.70770	3.73820			0
21/09/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.26710	0.29177			0
21/09/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.06940	0.06357			0
21/09/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.26009	0.28433			0
21/09/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.07239	0.06613			0
21/09/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.25317	0.27698			0
21/09/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.07547	0.06878			0
21/09/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.66830	3.69970			0
21/09/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.19778	0.21819			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.17948	0.16849			0
21/09/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.19310	0.21292			0
21/09/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.18480	0.17322			0
21/09/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.18851	0.20774			0
21/09/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.19021	0.17804			0
21/09/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.57250	3.57250			0
21/09/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.31790	0.31926			0
21/09/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.26540	0.26676			0
21/09/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.31290	0.31424			0
21/09/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.27040	0.27174			0
21/09/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.30796	0.30927			0
21/09/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.27546	0.27677			0
21/09/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.38250	1.37410			0
21/09/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.36450	1.35550			0
21/09/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.34630	1.33860			0
21/09/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,767,668.00	
Options Open Interest								3,394,658.00	
Total								5,162,326.00	