



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: 26/09/2017 TO: 26/09/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2017	\$ / R On 29-September-17			Any day expiry	13.39290	13.19670			1,701
26/09/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.37626	0.21317			0
26/09/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.00336	0.03647			0
26/09/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.22122	0.09050			0
26/09/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.00832	0.07590			0
26/09/2017	\$ / R On 26-September-17	13.33	C	Any day expiry	0.02850	0.02259			0
26/09/2017	\$ / R On 26-September-17	13.33	P	Any day expiry	0.00000	0.15799			0
26/09/2017	\$ / R On 28-September-17	13.48	C	Any day expiry	0.02881	0.01706			30,000
26/09/2017	\$ / R On 28-September-17	13.48	P	Any day expiry	0.11591	0.30246			0
26/09/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.01113	0.01181			0
26/09/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.11823	0.31721			60
26/09/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00000	0.00056			60
26/09/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.73710	3.93596			0
26/09/2017	\$ / R On 06-October-17			Any day expiry	13.40800	13.21160			0
26/09/2017	\$ / R On 06-October-17	12.68	C	Any day expiry	0.73089	0.54365			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2017	\$ / R On 06-October-17	12.68	P	Any day expiry	0.00289	0.01205			15,000
26/09/2017	\$ / R On 06-October-17	13.20	C	Any day expiry	0.25611	0.13507			0
26/09/2017	\$ / R On 06-October-17	13.20	P	Any day expiry	0.04811	0.12347			20,000
26/09/2017	\$ / R On 06-October-17	13.40	C	Any day expiry	0.12265	0.06459			15,000
26/09/2017	\$ / R On 06-October-17	13.40	P	Any day expiry	0.11465	0.25299			0
26/09/2017	\$ / R On 13-October-17			Any day expiry	13.42320	13.22650			90
26/09/2017	\$ / R On 13-October-17	13.28	C	Any day expiry	0.23728	0.14265			0
26/09/2017	\$ / R On 13-October-17	13.28	P	Any day expiry	0.09408	0.19615			0
26/09/2017	\$ / R On 16-October-17			Any day expiry	13.42970	13.23290			662
26/09/2017	\$ / R On 16-October-17	13.20	C	Any day expiry	0.30319	0.19216			0
26/09/2017	\$ / R On 16-October-17	13.20	P	Any day expiry	0.07349	0.15926			0
26/09/2017	\$ / R On 27-October-17			Any day expiry	13.45360	13.25620			913
26/09/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.56882	0.41853			0
26/09/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.03522	0.08233			1,000
26/09/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.19759	0.13762			0
26/09/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.24399	0.38142			60
26/09/2017	\$ / R On 23-October-17	14.00	C	Any day expiry	0.05609	0.03815			500
26/09/2017	\$ / R On 23-October-17	14.00	P	Any day expiry	0.61119	0.79045			0
26/09/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.05767	0.04041			1,000
26/09/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.70407	0.88421			0
26/09/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.00629	0.00521			0
26/09/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.37139	1.56751			0
26/09/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00111	0.00076			60
26/09/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.99751	4.19456			0
26/09/2017	\$ / R On 09-November-17			Any day expiry	13.48140	13.28360			0
26/09/2017	\$ / R On 06-November-17	13.27	C	Any day expiry	0.36253	0.26181			0
26/09/2017	\$ / R On 06-November-17	13.27	P	Any day expiry	0.15753	0.25461			0
26/09/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.32784	0.23931			0
26/09/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.20644	0.31571			0
26/09/2017	\$ / R On 17-November-17			Any day expiry	13.49840	13.30040			1,443
26/09/2017	\$ / R On 17-November-17	13.26	C	Any day expiry	0.41945	0.31517			0
26/09/2017	\$ / R On 17-November-17	13.26	P	Any day expiry	0.18105	0.27477			0
26/09/2017	\$ / R On 16-November-17	13.40	C	Any day expiry	0.33827	0.30525			0
26/09/2017	\$ / R On 16-November-17	13.40	P	Any day expiry	0.24197	0.29925			0
26/09/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.13239	0.09919			0
26/09/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.62249	0.78719			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2017	\$ / R On 30-November-17			Any day expiry	13.52590	13.32760			2,708
26/09/2017	\$ / R On 30-November-17	12.75	C	Any day expiry	0.84249	0.69017			0
26/09/2017	\$ / R On 30-November-17	12.75	P	Any day expiry	0.06659	0.11257			238,000
26/09/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.34747	0.27374			0
26/09/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.32567	0.45024			60
26/09/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.34942	0.27707			0
26/09/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.35352	0.47947			0
26/09/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00223	0.00123			60
26/09/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.22043	4.41773			0
26/09/2017	\$ / R On 15-December-17			Any day expiry	13.55700	13.35890			1,750
26/09/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.43774	0.36046			0
26/09/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.41074	0.53156			0
26/09/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.56320	13.36510			845,643
26/09/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.82887	1.63640			0
26/09/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.01567	0.02130			1,000
26/09/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.58551	1.39560			0
26/09/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.02231	0.03050			20,141
26/09/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	1.43132	1.25184			0
26/09/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.02812	0.04674			550
26/09/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	1.39301	1.21679			0
26/09/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.02981	0.05169			4,000
26/09/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.38384	1.20809			0
26/09/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.03064	0.05299			18,000
26/09/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.21402	1.04778			0
26/09/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.05082	0.08268			114,600
26/09/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.12809	0.96762			0
26/09/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.06489	0.10252			16,416
26/09/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	1.07783	0.92106			0
26/09/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.07463	0.11596			7,100
26/09/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.00441	0.85348			0
26/09/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.09121	0.13838			1,819
26/09/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	0.92581	0.78256			0
26/09/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.11261	0.16746			10,000
26/09/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	0.91813	0.77575			0
26/09/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.11493	0.17065			550
26/09/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.74674	0.62428			0
26/09/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.18354	0.25918			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.68243	0.56794			0
26/09/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.21923	0.30284			41,000
26/09/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.67005	0.55714			0
26/09/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.22685	0.31204			40,000
26/09/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.65177	0.54124			0
26/09/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.23857	0.32614			2,600
26/09/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.63386	0.52570			0
26/09/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.25066	0.34060			16,000
26/09/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	0.62211	0.51553			7,000
26/09/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.25891	0.35043			0
26/09/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.61630	0.51050			0
26/09/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.26310	0.35540			5,000
26/09/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	0.61053	0.50552			0
26/09/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.26733	0.36042			7,100
26/09/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.60479	0.50057			0
26/09/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.27159	0.36547			0
26/09/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.59345	0.49078			16,141
26/09/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.28025	0.37568			0
26/09/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.53910	0.44413			0
26/09/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.32590	0.42903			52,000
26/09/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.52356	0.43150			0
26/09/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.34036	0.44640			0
26/09/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.51340	0.42326			4,000
26/09/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.35020	0.45816			114,600
26/09/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.46489	0.38420			11,016
26/09/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.40169	0.51910			0
26/09/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.42126	0.34853			4,000
26/09/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.45806	0.58343			0
26/09/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.38233	0.31605			0
26/09/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.51913	0.65095			0
26/09/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.36063	0.29800			3,750
26/09/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.55743	0.69290			0
26/09/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.34681	0.28653			5,000
26/09/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.58361	0.72143			0
26/09/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.31141	0.25721			0
26/09/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.65821	0.80211			0
26/09/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.30536	0.25221			7,100
26/09/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.67216	0.81711			0
26/09/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.28509	0.23548			0
26/09/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.72189	0.87038			33,000

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26/09/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.26099	0.21565			0
26/09/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.78779	0.94055			0
26/09/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.24607	0.20340			0
26/09/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.83287	0.98830			0
26/09/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.23894	0.19754			0
26/09/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.85574	1.01244			0
26/09/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.19259	0.15971			2,000
26/09/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	1.02939	1.19461			0
26/09/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.17469	0.14515			10,000
26/09/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.11149	1.28005			2,055
26/09/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.16966	0.14107			0
26/09/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.13646	1.30597			0
26/09/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.15853	0.13202			0
26/09/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	1.19533	1.36692			0
26/09/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.15400	0.12834			10,000
26/09/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	1.22080	1.39324			0
26/09/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.13084	0.10879			0
26/09/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.36764	1.54369			0
26/09/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.10759	0.08928			5,580
26/09/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.54439	1.72418			0
26/09/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.09634	0.08017			1,900
26/09/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.64314	1.82507			0
26/09/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.09538	0.07940			40,000
26/09/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.65218	1.83430			0
26/09/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.06549	0.05515			25,457
26/09/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.00229	2.19005			0
26/09/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.04062	0.03485			117,200
26/09/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.47742	2.66975			0
26/09/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.03257	0.02563			0
26/09/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.70937	2.90053			0
26/09/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.02226	0.01706			0
26/09/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.00906	3.20196			0
26/09/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.01584	0.01187			0
26/09/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.27264	3.46677			0
26/09/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.01065	0.00775			18,000
26/09/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.57745	3.77265			0
26/09/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.01012	0.00733			0
26/09/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.61692	3.81223			0
26/09/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00973	0.00703			0
26/09/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.64653	3.84193			0

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26/09/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00924	0.00665			33,000
26/09/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.68604	3.88155			0
26/09/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00866	0.00620			0
26/09/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.73546	3.93110			0
26/09/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00855	0.00612			0
26/09/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.74535	3.94102			0
26/09/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00844	0.00603			0
26/09/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.75524	3.95093			0
26/09/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00360	0.00234			60
26/09/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.45220	4.64894			0
26/09/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00289	0.00191			2,055
26/09/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.49969	4.69681			0
26/09/2017	\$ / R On 27-December-17			Any day expiry	13.58180	13.38390			916
26/09/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.44724	0.36855			0
26/09/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.50544	0.62465			0
26/09/2017	\$ / R On 02-January-18			Any day expiry	13.59430	13.39610			0
26/09/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.56018	0.46413			0
26/09/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.39588	0.49803			0
26/09/2017	\$ / R On 09-January-18			Any day expiry	13.60880	13.41040			0
26/09/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.70537	0.59303			0
26/09/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.29657	0.38263			2,000
26/09/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.19010	0.15857			1,000
26/09/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.34130	1.50817			0
26/09/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.17239	0.14300			1,000
26/09/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.44359	1.61260			0
26/09/2017	\$ / R On 01-February-18			Any day expiry	13.65660	13.45750			0
26/09/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	1.20792	1.05457			0
26/09/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.12132	0.16707			242
26/09/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.80498	0.69048			0
26/09/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.29838	0.38298			2,723
26/09/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.74457	0.63652			0
26/09/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.34007	0.43112			107,000
26/09/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.73352	0.62676			0
26/09/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.34902	0.44136			154,000
26/09/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.71720	0.61235			0
26/09/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.36270	0.45695			40,904

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.66490	0.56635			0
26/09/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.41040	0.51095			168,000
26/09/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.17000	0.14386			242
26/09/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	1.73340	1.90636			0
26/09/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.13570	0.11506			2,723
26/09/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	1.99910	2.17756			0
26/09/2017	\$ / R On 15-February-18			Any day expiry	13.68570	13.48610			0
26/09/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.40391	0.34723			0
26/09/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.89821	1.04113			0
26/09/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.39295	0.33696			0
26/09/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.91145	1.05496			0
26/09/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.75220	13.55150			114,741
26/09/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.81807	1.63934			0
26/09/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.06587	0.08784			225,000
26/09/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.46854	1.31102			0
26/09/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.11634	0.15952			2,500
26/09/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.38892	1.23625			0
26/09/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.13672	0.18475			26,000
26/09/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.02854	0.90622			0
26/09/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.27634	0.35472			113,187
26/09/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.98394	0.86687			0
26/09/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.30174	0.38537			0
26/09/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.87908	0.77218			0
26/09/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.37688	0.47068			5,600
26/09/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.85164	0.74751			0
26/09/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.39944	0.49601			0
26/09/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.80924	0.70946			0
26/09/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.43704	0.53796			2,500
26/09/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.79893	0.70022			0
26/09/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.44673	0.54872			2,500
26/09/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.74905	0.65562			0
26/09/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.49685	0.60412			0
26/09/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.57396	0.50223			0
26/09/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.73176	0.86073			7,000
26/09/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.54161	0.47378			767
26/09/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.78941	0.92228			0
26/09/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.48234	0.42178			0
26/09/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.91014	1.05028			41,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.30539	0.26880			8,395
26/09/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.46319	1.62730			0
26/09/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.28924	0.25360			3,100
26/09/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	1.53704	1.70210			0
26/09/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.27083	0.23626			2,500
26/09/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.62863	1.79476			0
26/09/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.24644	0.21466			2,500
26/09/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.75424	1.92316			0
26/09/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.21697	0.18915			3,867
26/09/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.92477	2.09765			0
26/09/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.21155	0.18446			65,000
26/09/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.95935	2.13296			0
26/09/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.18087	0.15794			15,000
26/09/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.17867	2.35644			0
26/09/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.15508	0.13565			750
26/09/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.40288	2.58415			0
26/09/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.14076	0.12328			225,000
26/09/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.54856	2.73178			0
26/09/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.07571	0.07027			0
26/09/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.81351	4.00877			0
26/09/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.07543	0.07003			0
26/09/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.82323	4.01853			0
26/09/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.07514	0.06978			0
26/09/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.83294	4.02828			0
26/09/2017	\$ / R On 25-April-18			Any day expiry	13.82790	13.62560			0
26/09/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.36613	0.32623			0
26/09/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.53823	1.70063			1,000
26/09/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.23470	0.20774			2,000
26/09/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.21680	2.39214			0
26/09/2017	\$ / R On 11-May-18			Any day expiry	13.86050	13.65750			70
26/09/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.54781	0.48769			0
26/09/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.08731	1.23019			0
26/09/2017	\$ / R On 15-May-18			Any day expiry	13.86860	13.66540			0
26/09/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.58769	0.52367			0
26/09/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.01909	1.15827			0
26/09/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.93790	13.73310			104,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.95544	2.75162			0
26/09/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01754	0.01852			750
26/09/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	2.47820	2.28718			0
26/09/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.04030	0.05408			32,782
26/09/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	2.03396	1.85915			0
26/09/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.09606	0.12605			137,000
26/09/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.63197	1.47959			0
26/09/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.19407	0.24649			0
26/09/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	1.45024	1.30879			0
26/09/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.26234	0.32569			32,782
26/09/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.30836	1.17633			0
26/09/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.33046	0.40323			2,700
26/09/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.28247	1.15225			0
26/09/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.34457	0.41915			760
26/09/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.25062	1.12267			0
26/09/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.36272	0.43957			1,250
26/09/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	1.10155	0.99145			0
26/09/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.46365	0.55835			50
26/09/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.93073	0.83618			0
26/09/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.63283	0.74308			70,530
26/09/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.90334	0.81138			0
26/09/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.66544	0.77828			184,000
26/09/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.54819	0.49305			50
26/09/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	1.32029	1.46995			0
26/09/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.52267	0.47031			500
26/09/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	1.39477	1.54721			0
26/09/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.45406	0.40921			760
26/09/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.62616	1.78611			0
26/09/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.44780	0.40365			2,700
26/09/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.64990	1.81055			0
26/09/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.37830	0.33929			0
26/09/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.94040	2.10619			0
26/09/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.25069	0.22600			750
26/09/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.69279	2.87290			0
26/09/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.23542	0.21281			32,782
26/09/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	2.81752	2.99971			0
26/09/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.15643	0.14672			0
26/09/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.90853	4.10362			0
26/09/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.15597	0.14631			0
26/09/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.91807	4.11321			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.15550	0.14590			0
26/09/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.92760	4.12280			0
26/09/2017	\$ / R On 02-July-18			Any day expiry	13.96620	13.76090			555
26/09/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.82099	0.73853			0
26/09/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.83479	0.95763			0
26/09/2017	\$ / R On 20-July-18			Any day expiry	14.00220	13.79630			2,800
26/09/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	0.94145	0.85024			0
26/09/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.73925	0.85394			0
26/09/2017	\$ / R On 13-August-18			Any day expiry	14.05000	13.84360			70
26/09/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.69760	0.63252			0
26/09/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.26760	1.40892			0
26/09/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.11990	13.91250			1,530
26/09/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.14439	2.93516			0
26/09/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02449	0.02266			750
26/09/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.85449	1.70908			0
26/09/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.23459	0.29658			0
26/09/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.77898	1.63337			0
26/09/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.26908	0.33087			5,300
26/09/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.75223	1.60642			0
26/09/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.28233	0.34392			1,550
26/09/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.61673	1.47647			0
26/09/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.34683	0.41397			750
26/09/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.54431	1.40840			0
26/09/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.38441	0.45590			0
26/09/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.70552	0.64312			0
26/09/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.43562	1.58062			0
26/09/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.70273	0.64060			0
26/09/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.44283	1.58810			0
26/09/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.69994	0.63808			0
26/09/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.45004	1.59558			0
26/09/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.62949	0.57445			0
26/09/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.64959	1.80195			0
26/09/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.45678	0.41668			5,300
26/09/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.30688	2.47418			0
26/09/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.44475	0.40584			1,550
26/09/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.36485	2.53334			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.42823	0.39095			750
26/09/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.44833	2.61845			0
26/09/2017	\$ / R On 13-November-18			Any day expiry	14.23830	14.02870			70
26/09/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.83824	0.76868			0
26/09/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.45994	1.59998			0
26/09/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.30340	14.09230			0
26/09/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.85001	0.78207			0
26/09/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.61661	1.75977			0
26/09/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.84718	0.77948			0
26/09/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.62378	1.76718			0
26/09/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.84437	0.77690			0
26/09/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.63097	1.77460			0
26/09/2017	\$ / R On 13-February-19			Any day expiry	14.43130	14.21750			70
26/09/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.98029	0.90523			0
26/09/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.64899	1.78773			0
26/09/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.50060	14.28530			0
26/09/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.99177	0.91766			0
26/09/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.80117	1.94236			0
26/09/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.98893	0.91504			0
26/09/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.80833	1.94974			0
26/09/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.98611	0.91244			0
26/09/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.81551	1.95714			0
26/09/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.68520	14.46590			0
26/09/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.51781	1.41502			0
26/09/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.19261	1.30912			0
26/09/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.51384	1.41133			0
26/09/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.19864	1.31543			0
26/09/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.50988	1.40766			0
26/09/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.20468	1.32176			0
26/09/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.54930	15.31270			0
26/09/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.10540	1.98258			0
26/09/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.71610	1.82988			0
26/09/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.10145	1.97878			0
26/09/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.72215	1.83608			0
26/09/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.09750	1.97500			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.72820	1.84230			0
26/09/2017	\$ / R On 28-July-20			Any day expiry	15.66390	15.42480			84,000
26/09/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.13823	2.01354			0
26/09/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.84433	1.95874			0
26/09/2017	\$ / R On 14-September-20			Foreign Exchange Future	15.78340	15.54180			184,000
26/09/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.26854	2.13912			0
26/09/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.82514	1.93732			0
26/09/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.26453	2.13532			0
26/09/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.83113	1.94352			0
26/09/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.26053	2.13153			0
26/09/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.83713	1.94973			0
26/09/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.56320	13.36510			551
26/09/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.36773	0.30390			0
26/09/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.54453	0.67880			0
26/09/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.36416	0.30093			0
26/09/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.55096	0.68583			0
26/09/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.36063	0.29800			0
26/09/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.55743	0.69290			0
26/09/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.75220	13.55150			7
26/09/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.65321	0.57182			0
26/09/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.61101	0.73032			0
26/09/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.64893	0.56812			0
26/09/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.61673	0.73662			0
26/09/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.64468	0.56444			0
26/09/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.62248	0.74294			0
26/09/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.93790	13.73310			172
26/09/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.80957	0.72661			0
26/09/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.79167	0.91351			0
26/09/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.80555	0.72297			0
26/09/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.79765	0.91987			0
26/09/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.80154	0.71936			0
26/09/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.80364	0.92626			0
26/09/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.11990	13.91250			0
26/09/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.99920	0.91029			0
26/09/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.87930	0.99779			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.99512	0.90649			0
26/09/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.88522	1.00399			0
26/09/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.99106	0.90272			0
26/09/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.89116	1.01022			0
26/09/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.68520	14.46590			0
26/09/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.51781	1.41502			0
26/09/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.19261	1.30912			0
26/09/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.51384	1.41133			0
26/09/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.19864	1.31543			0
26/09/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.50988	1.40766			0
26/09/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.20468	1.32176			0
26/09/2017	£ / R On 03-October-17			Any day expiry	17.98690	17.88700			0
26/09/2017	£ / R On 03-October-17	17.75	C	Any day expiry	0.30055	0.25637			0
26/09/2017	£ / R On 03-October-17	17.75	P	Any day expiry	0.06365	0.11937			1,000
26/09/2017	£ / R On 31-October-17			Any day expiry	18.08530	17.98300			43
26/09/2017	£ / R On 31-October-17	17.07	C	Any day expiry	1.05749	0.97316			0
26/09/2017	£ / R On 31-October-17	17.07	P	Any day expiry	0.04218	0.06016			0
26/09/2017	£ / R On 31-October-17	17.08	C	Any day expiry	1.04830	0.96431			0
26/09/2017	£ / R On 31-October-17	17.08	P	Any day expiry	0.04300	0.06131			0
26/09/2017	£ / R On 31-October-17	17.09	C	Any day expiry	1.03914	0.95549			0
26/09/2017	£ / R On 31-October-17	17.09	P	Any day expiry	0.04384	0.06249			0
26/09/2017	£ / R On 18-December-17			Foreign Exchange Future	18.24530	18.14290			198,626
26/09/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.64208	0.59761			400
26/09/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.59678	0.65471			0
26/09/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.19842	0.18573			800
26/09/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	1.75312	1.84283			0
26/09/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00481	0.00389			0
26/09/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.89951	7.00099			0
26/09/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00476	0.00386			0
26/09/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.90946	7.01096			0
26/09/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00472	0.00382			0
26/09/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.91942	7.02092			0
26/09/2017	£ / R On 19-March-18			Foreign Exchange Future	18.55230	18.44740			1,420
26/09/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	1.82262	1.74371			0
26/09/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.27032	0.29631			500
26/09/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.66798	1.59278			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.32568	0.35538			0
26/09/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.66080	1.58578			0
26/09/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.32850	0.35838			0
26/09/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.65363	1.57879			0
26/09/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.33133	0.36139			0
26/09/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.41644	0.39483			500
26/09/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	2.00414	2.08743			0
26/09/2017	£ / R On 18-June-18			Foreign Exchange Future	18.85350	18.74450			3,383
26/09/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.60124	1.53959			0
26/09/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.63774	0.68509			0
26/09/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.59515	1.53399			0
26/09/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.64165	0.68949			0
26/09/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.58939	1.52841			0
26/09/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.64589	0.69391			0
26/09/2017	£ / R On 17-September-18			Foreign Exchange Future	19.14890	19.03830			1,665
26/09/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.75037	1.69298			0
26/09/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.84147	0.89468			0
26/09/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.74498	1.68774			0
26/09/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.84608	0.89944			0
26/09/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.73960	1.68252			0
26/09/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.85070	0.90422			0
26/09/2017	£ / R On 14-June-19			Foreign Exchange Future	19.81770	19.70090			0
26/09/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.36131	2.29291			0
26/09/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.16361	1.21201			0
26/09/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.35587	2.28760			0
26/09/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.16817	1.21670			0
26/09/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.35044	2.28229			0
26/09/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.17274	1.22139			0
26/09/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12127	0.11990			225
26/09/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01170	0.01035			0
26/09/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00042	0.00046			0
26/09/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00482	0.00414			0
26/09/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00355	0.00424			0
26/09/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00172	0.00150			0
26/09/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01045	0.01160			0
26/09/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12360	0.12220			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01474	0.01348			0
26/09/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00114	0.00128			0
26/09/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00820	0.00756			0
26/09/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00460	0.00536			0
26/09/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00435	0.00412			0
26/09/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01075	0.01193			0
26/09/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.12592	0.12448			0
26/09/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01105	0.01044			0
26/09/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00512	0.00596			0
26/09/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00684	0.00666			0
26/09/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01091	0.01218			0
26/09/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00419	0.00485			0
26/09/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01827	0.02036			0
26/09/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13459	0.13459			0
26/09/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02024	0.02041			0
26/09/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00565	0.00582			0
26/09/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01589	0.01621			0
26/09/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01129	0.01162			0
26/09/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01229	0.01258			0
26/09/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01770	0.01799			0
26/09/2017	€ / R On 27-September-17			Any day expiry	15.76050	15.80310			800
26/09/2017	€ / R On 27-September-17	15.31	C	Any day expiry	0.45108	0.49583			0
26/09/2017	€ / R On 27-September-17	15.31	P	Any day expiry	0.00058	0.00273			0
26/09/2017	€ / R On 03-October-17			Any day expiry	15.77550	15.82230			10,000
26/09/2017	€ / R On 03-October-17	15.94	C	Any day expiry	0.05220	0.08084			0
26/09/2017	€ / R On 03-October-17	15.94	P	Any day expiry	0.21670	0.19854			10,000
26/09/2017	€ / R On 27-October-17			Any day expiry	15.85740	15.90360			800
26/09/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.51467	0.54464			0
26/09/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.07727	0.06104			0
26/09/2017	€ / R On 15-November-17			Any day expiry	15.92150	15.91600			21
26/09/2017	€ / R On 15-November-17	15.91	C	Any day expiry	0.32893	0.00000			0
26/09/2017	€ / R On 15-November-17	15.91	P	Any day expiry	0.31743	0.00000			0
26/09/2017	€ / R On 28-November-17			Any day expiry	15.96500	16.01110			800
26/09/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.62730	0.66494			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.17230	0.16384			0
26/09/2017	€ / R On 18-December-17			Foreign Exchange Future	16.03140	16.07860			93,172
26/09/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.04560	2.09455			0
26/09/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.01420	0.01595			18,000
26/09/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.91748	1.96668			0
26/09/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.01608	0.01808			0
26/09/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.70113	0.74023			0
26/09/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.26973	0.26163			0
26/09/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.58877	0.62526			0
26/09/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.35737	0.34666			0
26/09/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.49065	0.52429			0
26/09/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.45925	0.44569			0
26/09/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.40942	0.43888			0
26/09/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.57802	0.56028			0
26/09/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.34477	0.37128			18,000
26/09/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.70337	0.68268			0
26/09/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.30354	0.32794			0
26/09/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.80214	0.77934			0
26/09/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.28478	0.30816			0
26/09/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.85338	0.82956			0
26/09/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.07090	0.08069			0
26/09/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.08950	2.05209			0
26/09/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.07014	0.07987			0
26/09/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.09874	2.06127			0
26/09/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.06939	0.07905			0
26/09/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.10799	2.07045			0
26/09/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00674	0.00824			0
26/09/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.38534	5.33964			0
26/09/2017	€ / R On 27-December-17			Any day expiry	16.06140	16.10900			800
26/09/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.74052	0.77441			0
26/09/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.29912	0.28541			0
26/09/2017	€ / R On 31-January-18			Any day expiry	16.18490	16.23260			0
26/09/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.79198	0.82399			0
26/09/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.40708	0.39139			193,000
26/09/2017	€ / R On 19-March-18			Foreign Exchange Future	16.34480	16.39310			14,672
26/09/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.39707	2.44458			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.05227	0.05148			0
26/09/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.63709	1.68071			0
26/09/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.14229	0.13761			0
26/09/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.62906	1.67262			0
26/09/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.14426	0.13952			0
26/09/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.62105	1.66454			0
26/09/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.14625	0.14145			0
26/09/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.48042	1.52258			0
26/09/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.18562	0.17948			5,648
26/09/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.44255	1.48432			0
26/09/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.19775	0.19122			19,510
26/09/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.65050	0.67517			643
26/09/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.80570	0.78207			0
26/09/2017	€ / R On 18-June-18			Foreign Exchange Future	16.65820	16.70510			201
26/09/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	2.95995	3.00413			0
26/09/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.05175	0.04903			54,617
26/09/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	1.69948	1.73712			0
26/09/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.29128	0.28202			54,617
26/09/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.53203	1.56794			0
26/09/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.36383	0.35284			0
26/09/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.52529	1.56112			0
26/09/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.36709	0.35602			0
26/09/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.51856	1.55432			0
26/09/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.37036	0.35922			0
26/09/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.19958	0.20381			54,617
26/09/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	4.09138	4.04871			0
26/09/2017	€ / R On 17-September-18			Foreign Exchange Future	16.97270	17.02050			2,544
26/09/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	1.03392	1.05591			0
26/09/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.16122	1.13541			0
26/09/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	1.03009	1.05201			0
26/09/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.16739	1.14151			0
26/09/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	1.02627	1.04812			0
26/09/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.17357	1.14762			0
26/09/2017	€ / R On 14-June-19			Foreign Exchange Future	18.01040	18.06120			0
26/09/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.09806	2.13264			0
26/09/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.94766	0.93144			0
26/09/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.09293	2.12747			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.95253	0.93627			0
26/09/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.08783	2.12231			0
26/09/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.95743	0.94111			0
26/09/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.66670	10.65400			10,146
26/09/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.06050	0.06395			0
26/09/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.25380	1.26995			0
26/09/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.05954	0.06299			0
26/09/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.26284	1.27899			0
26/09/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.05859	0.06204			0
26/09/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.27189	1.28804			0
26/09/2017	AU\$ / R On 27-December-17			Any day expiry	10.68030	10.66780			0
26/09/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.78356	0.77826			0
26/09/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.09326	0.10046			0
26/09/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.77571	0.77050			0
26/09/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.09541	0.10270			0
26/09/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.76789	0.76277			0
26/09/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.09759	0.10497			0
26/09/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.80520	10.79230			100
26/09/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.96649	0.96658			0
26/09/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.15129	0.16428			0
26/09/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.95896	0.95914			0
26/09/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.15376	0.16684			0
26/09/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.95145	0.95173			0
26/09/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.15625	0.16943			0
26/09/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.94130	10.92610			1,512
26/09/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.79499	0.79022			0
26/09/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.34369	0.35412			0
26/09/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.78927	0.78456			0
26/09/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.34797	0.35846			0
26/09/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.78357	0.77892			0
26/09/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.35227	0.36282			0
26/09/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	11.07290	11.05710			0
26/09/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.63128	0.62388			0
26/09/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.66838	0.67678			0
26/09/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.62720	0.61985			0
26/09/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.67430	0.68275			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.62314	0.61584			0
26/09/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.68024	0.68874			0
26/09/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.47410	11.45350			0
26/09/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.10484	1.09404			0
26/09/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.63074	0.64054			0
26/09/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.09982	1.08908			0
26/09/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.63572	0.64558			0
26/09/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.09483	1.08412			0
26/09/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.64073	0.65062			0
26/09/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.95270	10.87640			500
26/09/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.55885	0.51140			0
26/09/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.13615	0.16500			0
26/09/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.55211	0.50509			0
26/09/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.13941	0.16869			0
26/09/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.54542	0.49883			0
26/09/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.14272	0.17243			0
26/09/2017	CAD/ R On 19-March-18			Foreign Exchange Future	11.10760	11.02970			0
26/09/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	1.13145	1.07129			0
26/09/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.08385	0.10159			0
26/09/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	1.12317	1.06325			0
26/09/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.08557	0.10355			0
26/09/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	1.11491	1.05524			0
26/09/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.08731	0.10554			0
26/09/2017	CAD/ R On 18-June-18			Foreign Exchange Future	11.25580	11.17540			0
26/09/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.79113	0.74878			0
26/09/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.34533	0.38338			0
26/09/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.78551	0.74345			0
26/09/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.34971	0.38805			0
26/09/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.77992	0.73815			0
26/09/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.35412	0.39275			0
26/09/2017	CAD/ R On 14-June-19			Foreign Exchange Future	10.80000	10.80000			0
26/09/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.01000	0.01000			0
26/09/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00000	0.00000			0
26/09/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.00000	0.00000			0
26/09/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00000	0.00000			0
26/09/2017	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
26/09/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.01000	0.01000			0
26/09/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.04690	13.87540			1,215
26/09/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.46586	0.39713			0
26/09/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.43896	0.54173			0
26/09/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.46130	0.39330			0
26/09/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.44440	0.54790			0
26/09/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.45678	0.38951			0
26/09/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.44988	0.55411			0
26/09/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.33800	14.16250			0
26/09/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.76026	0.67497			0
26/09/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.56226	0.65247			0
26/09/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.75555	0.67064			0
26/09/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.56755	0.65814			0
26/09/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.75087	0.66641			0
26/09/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.57287	0.66391			0
26/09/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.62710	14.44580			0
26/09/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.88513	0.79769			0
26/09/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.78803	0.88189			0
26/09/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.88087	0.79375			0
26/09/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.79377	0.88795			0
26/09/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.87663	0.78984			0
26/09/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.79953	0.89404			0
26/09/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.69340	15.69340			0
26/09/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.81937	1.81751			0
26/09/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.84597	0.84411			0
26/09/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.81425	1.81243			0
26/09/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.85085	0.84903			0
26/09/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.80914	1.80737			0
26/09/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.85574	0.85397			0
26/09/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.03300	2.02380			0
26/09/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.11873	0.11285			0
26/09/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.02573	0.02905			0
26/09/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.11169	0.10622			0
26/09/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.02869	0.03242			0
26/09/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.10520	0.09984			0
26/09/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.03220	0.03604			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.04970	2.04100			0
26/09/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.16670	0.16103			0
26/09/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.03700	0.04003			0
26/09/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.15968	0.15419			0
26/09/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.03998	0.04319			0
26/09/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.15282	0.14753			0
26/09/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.04312	0.04653			0
26/09/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.06600	2.05710			0
26/09/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.14162	0.13749			0
26/09/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.08562	0.09039			0
26/09/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.13658	0.13260			0
26/09/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.09058	0.09550			0
26/09/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.13169	0.12785			0
26/09/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.09569	0.10075			0
26/09/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.05560	2.05560			0
26/09/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.22006	0.22083			0
26/09/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.13446	0.13523			0
26/09/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.21517	0.21598			0
26/09/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.13957	0.14038			0
26/09/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.21038	0.21123			0
26/09/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.14478	0.14563			0
26/09/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.16330	2.16930			0
26/09/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.17646	0.18197			0
26/09/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.01316	0.01267			0
26/09/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.16829	0.17374			0
26/09/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.01499	0.01444			0
26/09/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.16030	0.16568			0
26/09/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.01700	0.01638			0
26/09/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.20590	2.21220			0
26/09/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.11986	0.12443			0
26/09/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.08396	0.08223			0
26/09/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.11509	0.11955			0
26/09/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.08919	0.08735			0
26/09/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.11049	0.11485			0
26/09/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.09459	0.09265			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.24930	2.25530			0
26/09/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.14492	0.14983			0
26/09/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.10562	0.10453			0
26/09/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.14035	0.14519			0
26/09/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.11105	0.10989			0
26/09/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.13591	0.14067			0
26/09/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.11661	0.11537			0
26/09/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.45170	2.45170			0
26/09/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.39069	0.39114			0
26/09/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.07899	0.07944			0
26/09/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.38376	0.38421			0
26/09/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08206	0.08251			0
26/09/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.37690	0.37735			0
26/09/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.08520	0.08565			0
26/09/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.73990	1.71550			0
26/09/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.04855	0.04003			0
26/09/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.06865	0.08453			0
26/09/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.04497	0.03701			0
26/09/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.07507	0.09151			0
26/09/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.04164	0.03422			0
26/09/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.08174	0.09872			0
26/09/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.76770	1.74290			0
26/09/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.09882	0.08687			0
26/09/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.06112	0.07397			0
26/09/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.09384	0.08247			0
26/09/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.06614	0.07957			0
26/09/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.08907	0.07827			0
26/09/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.07137	0.08537			0
26/09/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.79440	1.76870			0
26/09/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.12226	0.10993			0
26/09/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.07786	0.09123			0
26/09/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.11754	0.10564			0
26/09/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.08314	0.09694			0
26/09/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.11299	0.10151			0
26/09/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.08859	0.10281			0
26/09/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.88140	1.88140			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.23223	0.23429			0
26/09/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.10083	0.10289			0
26/09/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.22705	0.22924			0
26/09/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.10565	0.10784			0
26/09/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.22198	0.22430			0
26/09/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.11058	0.11290			0
26/09/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12860	0.12670			0
26/09/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12860	0.12690			0
26/09/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12830	0.12650			1,145
26/09/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.12400			0
26/09/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
26/09/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.72120	1.72400			0
26/09/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.74900	1.75200			0
26/09/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.77710	1.77990			0
26/09/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.89580	1.89580			0
26/09/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.72770	9.79270			0
26/09/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.28538	0.31973			0
26/09/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.35768	0.32703			0
26/09/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.28137	0.31540			0
26/09/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.36367	0.33270			0
26/09/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.27741	0.31111			0
26/09/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.36971	0.33841			0
26/09/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.84950	9.91500			0
26/09/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.67006	0.71909			0
26/09/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.26056	0.24409			0
26/09/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.66408	0.71289			0
26/09/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.26458	0.24789			0
26/09/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.65814	0.70671			0
26/09/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.26864	0.25171			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.96950	10.03430			0
26/09/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.59697	0.63624			0
26/09/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.45747	0.43194			0
26/09/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.59215	0.63124			0
26/09/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.46265	0.43694			0
26/09/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.58736	0.62626			0
26/09/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.46786	0.44196			0
26/09/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.46160	10.46160			0
26/09/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.10713	1.10734			0
26/09/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.55553	0.55574			0
26/09/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.10161	1.10178			0
26/09/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.56001	0.56018			0
26/09/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.09612	1.09624			0
26/09/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.56452	0.56464			0
26/09/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.32070	1.31100			0
26/09/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.02070	0.01100			0
26/09/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
26/09/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.01070	0.00100			0
26/09/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
26/09/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00070	0.00000			0
26/09/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00900			0
26/09/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.33430	1.32350			0
26/09/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.03430	0.02350			0
26/09/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
26/09/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.02430	0.01350			0
26/09/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
26/09/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.01430	0.00350			0
26/09/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
26/09/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.34930	1.33730			0
26/09/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.03930	0.02730			0
26/09/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
26/09/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.02930	0.01730			0
26/09/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
26/09/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.01930	0.00730			0
26/09/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
26/09/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.37320	1.37320			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.06320	0.06320			0
26/09/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
26/09/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.05320	0.05320			0
26/09/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
26/09/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.04320	0.04320			0
26/09/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
26/09/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.34520	1.35750			5,270
26/09/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.34900	1.36130			0
26/09/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.35270	1.36490			0
26/09/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.18200	1.20300			5,150
26/09/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.18850	1.20970			0
26/09/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.19520	1.21640			0
26/09/2017	RAIN On 18-December-17			Foreign Exchange Future	24,041.08000	23,969.86000			0
26/09/2017	RAIN On 19-March-18			Foreign Exchange Future	24,421.74000	24,351.47000			0
26/09/2017	SGD / R On 18-December-17			Foreign Exchange Future	10.00620	9.95020			0
26/09/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.40532	0.37466			0
26/09/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.19912	0.22446			0
26/09/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.39962	0.36926			0
26/09/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.20342	0.22906			0
26/09/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.39397	0.36392			0
26/09/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.20777	0.23372			0
26/09/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.15740	10.10120			0
26/09/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.52837	0.50120			0
26/09/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.32097	0.35000			0
26/09/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.52315	0.49618			0
26/09/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.32575	0.35498			0
26/09/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.51797	0.49120			0
26/09/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.33057	0.36000			0
26/09/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.30770	10.24890			0
26/09/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.62935	0.60141			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.41165	0.44251			0
26/09/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.62436	0.59659			0
26/09/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.41666	0.44769			0
26/09/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.61939	0.59179			0
26/09/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.42169	0.45289			0
26/09/2017	SGD / R On 14-June-19			Foreign Exchange Future	10.88910	10.88910			0
26/09/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.34412	1.34529			0
26/09/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.44502	0.44619			0
26/09/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.33802	1.33923			0
26/09/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.44892	0.45013			0
26/09/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.33194	1.33318			0
26/09/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.45284	0.45408			0
26/09/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.72940	3.73400			18,650
26/09/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.10183	0.10372			0
26/09/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.10243	0.09972			0
26/09/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.09689	0.09867			0
26/09/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.10749	0.10467			0
26/09/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.09209	0.09377			0
26/09/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.11269	0.10977			0
26/09/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.68840	3.69390			0
26/09/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.25038	0.25452			0
26/09/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.07198	0.07062			0
26/09/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.24355	0.24760			0
26/09/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.07515	0.07370			0
26/09/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.23681	0.24077			0
26/09/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.07841	0.07687			0
26/09/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.64950	3.65740			0
26/09/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.18507	0.18969			0
26/09/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.18557	0.18229			0
26/09/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.18059	0.18512			0
26/09/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.19109	0.18772			0
26/09/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.17619	0.18063			0
26/09/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.19669	0.19323			0
26/09/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.57250	3.57250			0
26/09/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.31624	0.31591			0
26/09/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.26374	0.26341			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.31127	0.31092			0
26/09/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.26877	0.26842			0
26/09/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.30636	0.30597			0
26/09/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.27386	0.27347			0
26/09/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.38020	1.37280			0
26/09/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.36230	1.35480			0
26/09/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.34580	1.33670			0
26/09/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,726,404.00	
Options Open Interest								3,344,658.00	
Total								5,071,062.00	