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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 19/09/2017 TO: 19/09/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2017	\$ / R On 22-September-17			Any day expiry	13.33960	13.29210			0
19/09/2017	\$ / R On 22-September-17	12.50	C	Any day expiry	0.83980	0.79312			0
19/09/2017	\$ / R On 22-September-17	12.50	P	Any day expiry	0.00020	0.00102			0
19/09/2017	\$ / R On 22-September-17	12.75	C	Any day expiry	0.59041	0.54665			0
19/09/2017	\$ / R On 22-September-17	12.75	P	Any day expiry	0.00081	0.00455			0
19/09/2017	\$ / R On 22-September-17	13.00	C	Any day expiry	0.34642	0.31124			0
19/09/2017	\$ / R On 22-September-17	13.00	P	Any day expiry	0.00682	0.01914			0
19/09/2017	\$ / R On 22-September-17	13.15	C	Any day expiry	0.21149	0.00000			0
19/09/2017	\$ / R On 22-September-17	13.15	P	Any day expiry	0.02189	0.00000			20,000
19/09/2017	\$ / R On 29-September-17			Any day expiry	13.35200	13.30510			1,701
19/09/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.36310	0.32761			0
19/09/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.03110	0.04251			0
19/09/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.23120	0.20370			0
19/09/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.06100	0.08080			0
19/09/2017	\$ / R On 26-September-17	13.33	C	Any day expiry	0.11829	0.10353			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2017	\$ / R On 26-September-17	13.33	P	Any day expiry	0.10159	0.13423			0
19/09/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.06302	0.05550			0
19/09/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.21462	0.25440			60
19/09/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00032	0.00034			60
19/09/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.78192	3.82924			0
19/09/2017	\$ / R On 06-October-17			Any day expiry	13.36710	13.32020			0
19/09/2017	\$ / R On 06-October-17	12.68	C	Any day expiry	0.69388	0.64980			0
19/09/2017	\$ / R On 06-October-17	12.68	P	Any day expiry	0.00678	0.00960			15,000
19/09/2017	\$ / R On 06-October-17	13.40	C	Any day expiry	0.15502	0.14054			15,000
19/09/2017	\$ / R On 06-October-17	13.40	P	Any day expiry	0.18791	0.22034			0
19/09/2017	\$ / R On 13-October-17			Any day expiry	13.38220	13.33540			90
19/09/2017	\$ / R On 13-October-17	13.28	C	Any day expiry	0.25267	0.22990			0
19/09/2017	\$ / R On 13-October-17	13.28	P	Any day expiry	0.15047	0.17450			0
19/09/2017	\$ / R On 16-October-17			Any day expiry	13.38860	13.34190			662
19/09/2017	\$ / R On 16-October-17	13.20	C	Any day expiry	0.31251	0.28604			0
19/09/2017	\$ / R On 16-October-17	13.20	P	Any day expiry	0.12391	0.14414			0
19/09/2017	\$ / R On 27-October-17			Any day expiry	13.41200	13.36490			913
19/09/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.56180	0.52572			0
19/09/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.06980	0.08082			1,000
19/09/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.22422	0.20697			0
19/09/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.31222	0.34207			60
19/09/2017	\$ / R On 23-October-17	14.00	C	Any day expiry	0.07970	0.07359			500
19/09/2017	\$ / R On 23-October-17	14.00	P	Any day expiry	0.67600	0.71689			0
19/09/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.08010	0.07371			1,000
19/09/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.76810	0.80881			0
19/09/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.01626	0.01482			0
19/09/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.42256	1.46812			0
19/09/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00131	0.00127			60
19/09/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.03931	4.08637			0
19/09/2017	\$ / R On 09-November-17			Any day expiry	13.43890	13.39160			0
19/09/2017	\$ / R On 06-November-17	13.27	C	Any day expiry	0.37557	0.34871			0
19/09/2017	\$ / R On 06-November-17	13.27	P	Any day expiry	0.21287	0.23331			0
19/09/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.34349	0.31863			0
19/09/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.26459	0.28703			0
19/09/2017	\$ / R On 17-November-17			Any day expiry	13.45550	13.40800			1,493

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2017	\$ / R On 17-November-17	13.26	C	Any day expiry	0.42969	0.40262			0
19/09/2017	\$ / R On 17-November-17	13.26	P	Any day expiry	0.23419	0.25462			0
19/09/2017	\$ / R On 16-November-17	13.40	C	Any day expiry	0.32848	0.32857			0
19/09/2017	\$ / R On 16-November-17	13.40	P	Any day expiry	0.32248	0.32257			0
19/09/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.15450	0.14336			0
19/09/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.68730	0.72356			0
19/09/2017	\$ / R On 30-November-17			Any day expiry	13.48220	13.43460			2,708
19/09/2017	\$ / R On 30-November-17	12.75	C	Any day expiry	0.83080	0.78813			0
19/09/2017	\$ / R On 30-November-17	12.75	P	Any day expiry	0.09860	0.10353			203,000
19/09/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.36999	0.34443			0
19/09/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.39189	0.41393			60
19/09/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.36870	0.34312			0
19/09/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.41650	0.43852			0
19/09/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00219	0.00185			60
19/09/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.26409	4.31135			0
19/09/2017	\$ / R On 15-December-17			Any day expiry	13.51300	13.46530			1,750
19/09/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.44026	0.40856			0
19/09/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.45726	0.47326			0
19/09/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.51910	13.47140			852,052
19/09/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.78903	1.73893			0
19/09/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.01993	0.01753			1,000
19/09/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.54774	1.49674			0
19/09/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.02864	0.02534			20,141
19/09/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	1.39573	1.34626			0
19/09/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.03663	0.03486			550
19/09/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	1.35973	1.31028			0
19/09/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.04063	0.03888			4,000
19/09/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.35078	1.30134			0
19/09/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.04168	0.03994			18,000
19/09/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.18501	1.13604			0
19/09/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.06591	0.06464			114,600
19/09/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.10141	1.05291			0
19/09/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.08231	0.08151			16,416
19/09/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	1.05259	1.00447			0
19/09/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.09349	0.09307			7,100
19/09/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.98139	0.93396			0
19/09/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.11229	0.11256			1,819

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	0.90529	0.85882			0
19/09/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.13619	0.13742			2,600
19/09/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	0.89786	0.85150			0
19/09/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.13876	0.14010			550
19/09/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.73312	0.69063			0
19/09/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.21402	0.21923			10,000
19/09/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.67167	0.63066			0
19/09/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.25257	0.25926			41,000
19/09/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.65985	0.61915			0
19/09/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.26075	0.26775			40,000
19/09/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.64240	0.60218			0
19/09/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.27330	0.28078			0
19/09/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.62530	0.58556			0
19/09/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.28620	0.29416			16,000
19/09/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	0.61410	0.57469			7,000
19/09/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.29500	0.30329			0
19/09/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.60855	0.56931			0
19/09/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.29945	0.30791			5,000
19/09/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	0.60304	0.56397			0
19/09/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.30394	0.31257			7,100
19/09/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.59757	0.55867			0
19/09/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.30847	0.31727			0
19/09/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.58675	0.54818			16,141
19/09/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.31765	0.32678			0
19/09/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.53491	0.49810			0
19/09/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.36581	0.37670			52,000
19/09/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.52009	0.48382			0
19/09/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.38099	0.39242			0
19/09/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.51040	0.47448			4,000
19/09/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.39130	0.40308			114,600
19/09/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.46411	0.43099			11,016
19/09/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.44501	0.45959			0
19/09/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.42318	0.39200			4,000
19/09/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.50408	0.52060			0
19/09/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.38564	0.35639			0
19/09/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.56654	0.58499			0
19/09/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.36466	0.33655			3,750
19/09/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.60556	0.62515			0
19/09/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.35128	0.32393			5,000
19/09/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.63218	0.65253			0

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19/09/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.31691	0.29160			0
19/09/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.70781	0.73020			0
19/09/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.31103	0.28608			7,100
19/09/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.72193	0.74468			0
19/09/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.29128	0.26757			0
19/09/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.77218	0.79617			33,000
19/09/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.26772	0.24557			0
19/09/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.83862	0.86417			0
19/09/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.25309	0.23190			0
19/09/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.88399	0.91050			0
19/09/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.24609	0.22535			0
19/09/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.90699	0.93395			0
19/09/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.20035	0.18290			2,000
19/09/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	1.08125	1.11150			0
19/09/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.18259	0.16651			0
19/09/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.16349	1.19511			2,055
19/09/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.17759	0.16190			0
19/09/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.18849	1.22050			0
19/09/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.16649	0.15169			0
19/09/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	1.24739	1.28029			0
19/09/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.16196	0.14753			10,000
19/09/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	1.27286	1.30613			0
19/09/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.13871	0.12622			0
19/09/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.41961	1.45482			0
19/09/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.11487	0.10400			5,580
19/09/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.59577	1.63260			0
19/09/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.10347	0.09358			1,900
19/09/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.69437	1.73218			0
19/09/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.10249	0.09269			40,000
19/09/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.70339	1.74129			0
19/09/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.07183	0.06482			25,457
19/09/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.05273	2.09342			0
19/09/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.04576	0.04129			117,200
19/09/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.52666	2.56989			0
19/09/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.03660	0.03210			0
19/09/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.75750	2.80070			0
19/09/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.02476	0.02090			0
19/09/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.05566	3.09950			0
19/09/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.01743	0.01416			0
19/09/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.31833	3.36276			0

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19/09/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.01153	0.00889			18,000
19/09/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.62243	3.66749			0
19/09/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.01092	0.00836			0
19/09/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.66182	3.70696			0
19/09/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.01049	0.00798			0
19/09/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.69139	3.73658			0
19/09/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00993	0.00750			33,000
19/09/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.73083	3.77610			0
19/09/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00927	0.00694			0
19/09/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.78017	3.82554			0
19/09/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00915	0.00683			0
19/09/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.79005	3.83543			0
19/09/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00902	0.00673			0
19/09/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.79992	3.84533			0
19/09/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00354	0.00255			60
19/09/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.49624	4.54305			0
19/09/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00306	0.00208			2,055
19/09/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.54396	4.59068			0
19/09/2017	\$ / R On 27-December-17			Any day expiry	13.53740	13.48970			916
19/09/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.43913	0.40867			0
19/09/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.54173	0.55897			0
19/09/2017	\$ / R On 02-January-18			Any day expiry	13.54950	13.50180			0
19/09/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.54898	0.51431			0
19/09/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.42948	0.44251			0
19/09/2017	\$ / R On 09-January-18			Any day expiry	13.56370	13.51600			0
19/09/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.69144	0.65347			0
19/09/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.32774	0.33747			2,000
19/09/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.19362	0.17975			1,000
19/09/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.38992	1.42375			0
19/09/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.17615	0.16319			1,000
19/09/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.49245	1.52719			0
19/09/2017	\$ / R On 01-February-18			Any day expiry	13.61020	13.56270			0
19/09/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.79562	0.76016			0
19/09/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.33542	0.34746			2,723
19/09/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.73720	0.70302			0
19/09/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.37900	0.39232			107,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.72657	0.69269			0
19/09/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.38837	0.40199			154,000
19/09/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.71087	0.67742			0
19/09/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.40267	0.41672			40,904
19/09/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.66056	0.62856			0
19/09/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.45236	0.46786			168,000
19/09/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.14236	0.13377			2,723
19/09/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	2.05216	2.09107			0
19/09/2017	\$ / R On 15-February-18			Any day expiry	13.63850	13.59110			0
19/09/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.41223	0.39234			0
19/09/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.95373	0.98124			0
19/09/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.40092	0.38118			0
19/09/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.96642	0.99418			0
19/09/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.70330	13.65600			117,231
19/09/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.78418	1.74010			0
19/09/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.08088	0.08410			225,000
19/09/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.44795	1.40647			0
19/09/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.14465	0.15047			2,500
19/09/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.37092	1.33034			0
19/09/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.16762	0.17434			26,000
19/09/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.02312	0.98929			0
19/09/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.31982	0.33329			113,187
19/09/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.98147	0.94851			0
19/09/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.34817	0.36251			0
19/09/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.88070	0.85004			0
19/09/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.42740	0.44404			5,600
19/09/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.85431	0.82429			0
19/09/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.45101	0.46829			0
19/09/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.81350	0.78451			0
19/09/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.49020	0.50851			2,500
19/09/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.80357	0.77484			0
19/09/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.50027	0.51884			2,500
19/09/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.75550	0.72805			0
19/09/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.55220	0.57205			0
19/09/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.58602	0.56391			0
19/09/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.79272	0.81791			7,000
19/09/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.55434	0.53326			767
19/09/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.85104	0.87726			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.49608	0.47699			0
19/09/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.97278	1.00099			41,000
19/09/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.32065	0.30838			8,395
19/09/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.52735	1.56238			0
19/09/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.30444	0.29282			3,100
19/09/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	1.60114	1.63682			0
19/09/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.28504	0.27350			2,500
19/09/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.69174	1.72750			0
19/09/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.25986	0.24932			2,500
19/09/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.81656	1.85332			0
19/09/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.22995	0.22062			3,867
19/09/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.98665	2.02462			0
19/09/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.22443	0.21533			65,000
19/09/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.02113	2.05933			0
19/09/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.19305	0.18527			15,000
19/09/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.23975	2.27927			0
19/09/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.16648	0.15984			750
19/09/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.46318	2.50384			0
19/09/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.15165	0.14565			225,000
19/09/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.60835	2.64965			0
19/09/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.08439	0.08209			0
19/09/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.87109	3.91609			0
19/09/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.08408	0.08180			0
19/09/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.88078	3.92580			0
19/09/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.08378	0.08151			0
19/09/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.89048	3.93551			0
19/09/2017	\$ / R On 25-April-18			Any day expiry	13.77680	13.72920			0
19/09/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.38134	0.36853			0
19/09/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.60454	1.63933			1,000
19/09/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.24788	0.23949			2,000
19/09/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.28108	2.32029			0
19/09/2017	\$ / R On 11-May-18			Any day expiry	13.80850	13.76090			70
19/09/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.56131	0.54294			0
19/09/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.15281	1.18204			0
19/09/2017	\$ / R On 15-May-18			Any day expiry	13.81650	13.76880			0
19/09/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.60060	0.58116			0
19/09/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.08410	1.11236			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.88390	13.83600			104,600
19/09/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.90225	2.85167			0
19/09/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01835	0.01567			750
19/09/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	2.43066	0.00000			0
19/09/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.04676	0.00000			32,782
19/09/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	1.99701	1.95022			0
19/09/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.11311	0.11422			137,000
19/09/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.61125	1.57178			0
19/09/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.22735	0.23578			0
19/09/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	1.43541	0.00000			0
19/09/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.30151	0.00000			32,782
19/09/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.29832	1.26292			0
19/09/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.37441	0.38692			2,700
19/09/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.27331	1.23830			0
19/09/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.38941	0.40230			760
19/09/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.24256	1.20802			0
19/09/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.40866	0.42202			1,250
19/09/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.93513	0.90846			0
19/09/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.69123	0.71246			70,530
19/09/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.90862	0.88261			0
19/09/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.72472	0.74661			184,000
19/09/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.53620	0.52057			500
19/09/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	1.46230	1.49457			0
19/09/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.46804	0.45447			760
19/09/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.69414	1.72847			0
19/09/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.46180	0.44842			2,700
19/09/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.71790	1.75242			0
19/09/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.39172	0.38001			0
19/09/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.00782	2.04401			0
19/09/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.26312	0.25597			750
19/09/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.75922	2.79997			0
19/09/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.24759	0.00000			32,782
19/09/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	2.88369	0.00000			0
19/09/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.16719	0.16629			0
19/09/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.97329	4.02029			0
19/09/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.16671	0.16583			0
19/09/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.98281	4.02983			0
19/09/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.16623	0.16538			0
19/09/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.99233	4.03938			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2017	\$ / R On 02-July-18			Any day expiry	13.91140	13.86350			605
19/09/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.82892	0.80549			0
19/09/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.89752	0.92199			0
19/09/2017	\$ / R On 20-July-18			Any day expiry	13.94660	13.89880			2,800
19/09/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	0.94652	0.92133			0
19/09/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.79992	0.82253			0
19/09/2017	\$ / R On 13-August-18			Any day expiry	13.99340	13.94580			70
19/09/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.70843	0.68992			0
19/09/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.33503	1.36412			0
19/09/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.06180	14.01440			1,530
19/09/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.08762	3.03321			0
19/09/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02582	0.01881			750
19/09/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.83042	1.79344			0
19/09/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.26862	0.27904			0
19/09/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.75880	1.72414			0
19/09/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.30700	0.31974			5,300
19/09/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.73348	1.69682			0
19/09/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.32168	0.33242			1,550
19/09/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.60015	1.56493			0
19/09/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.38835	0.40053			750
19/09/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.53013	1.49573			0
19/09/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.42833	0.44133			0
19/09/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.71650	0.69935			0
19/09/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.50470	1.53495			0
19/09/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.71374	0.69667			0
19/09/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.51194	1.54227			0
19/09/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.71100	0.69399			0
19/09/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.51920	1.54959			0
19/09/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.64146	0.62626			0
19/09/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.71966	1.75186			0
19/09/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.46942	0.45856			5,300
19/09/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.37762	2.41416			0
19/09/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.45741	0.44691			1,550
19/09/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.43561	2.47251			0
19/09/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.44089	0.43087			750
19/09/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.51909	2.55647			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2017	\$ / R On 13-November-18			Any day expiry	14.17630	14.12850			70
19/09/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.84695	0.82847			0
19/09/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.53065	1.55997			0
19/09/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.23870	14.19060			0
19/09/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.85779	0.83980			0
19/09/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.68909	1.71920			0
19/09/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.85501	0.83708			0
19/09/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.69631	1.72648			0
19/09/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.85224	0.83437			0
19/09/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.70354	1.73377			0
19/09/2017	\$ / R On 13-February-19			Any day expiry	14.36160	14.31290			70
19/09/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.98312	0.96353			0
19/09/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.72152	1.75063			0
19/09/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.42800	14.37900			0
19/09/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.99330	0.97417			0
19/09/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.87530	1.90517			0
19/09/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.99052	0.97144			0
19/09/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.88252	1.91244			0
19/09/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.98774	0.96872			0
19/09/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.88974	1.91972			0
19/09/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.60520	14.55540			0
19/09/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.50607	1.48067			0
19/09/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.26087	1.28527			0
19/09/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.50220	1.47686			0
19/09/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.26700	1.29146			0
19/09/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.49835	1.47307			0
19/09/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.27315	1.29767			0
19/09/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.44330	15.38500			0
19/09/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.07891	2.04504			0
19/09/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.79561	1.82004			0
19/09/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.07500	2.04116			0
19/09/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.80170	1.82616			0
19/09/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.07109	2.03730			0
19/09/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.80779	1.83230			0
19/09/2017	\$ / R On 28-July-20			Any day expiry	15.55430	15.49450			84,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.10892	2.07409			0
19/09/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.92462	1.94959			0
19/09/2017	\$ / R On 14-September-20			Foreign Exchange Future	15.67020	15.60880			184,000
19/09/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.23552	2.19890			0
19/09/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.90532	1.93010			0
19/09/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.23161	2.19503			0
19/09/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.91141	1.93623			0
19/09/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.22770	2.19117			0
19/09/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.91750	1.94237			0
19/09/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.51910	13.47140			568
19/09/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.37153	0.34304			0
19/09/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.59243	0.61164			0
19/09/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.36808	0.33978			0
19/09/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.59898	0.61838			0
19/09/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.36466	0.33655			0
19/09/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.60556	0.62515			0
19/09/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.70330	13.65600			7
19/09/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.66299	0.63848			0
19/09/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.66969	0.69248			0
19/09/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.65892	0.63453			0
19/09/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.67562	0.69853			0
19/09/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.65487	0.63060			0
19/09/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.68157	0.70460			0
19/09/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.88390	13.83600			172
19/09/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.81769	0.79389			0
19/09/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.85379	0.87789			0
19/09/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.81376	0.79006			0
19/09/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.85986	0.88406			0
19/09/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.80985	0.78625			0
19/09/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.86595	0.89025			0
19/09/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.06180	14.01440			0
19/09/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	1.00419	0.00000			0
19/09/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.94239	0.00000			0
19/09/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	1.00023	0.00000			0
19/09/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.94843	0.00000			0
19/09/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.99628	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.95448	0.00000			0
19/09/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.60520	14.55540			0
19/09/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.50607	1.48067			0
19/09/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.26087	1.28527			0
19/09/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.50220	1.47686			0
19/09/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.26700	1.29146			0
19/09/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.49835	1.47307			0
19/09/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.27315	1.29767			0
19/09/2017	£ / R On 03-October-17			Any day expiry	18.07340	18.05700			0
19/09/2017	£ / R On 03-October-17	17.75	C	Any day expiry	0.42792	0.00000			0
19/09/2017	£ / R On 03-October-17	17.75	P	Any day expiry	0.10452	0.00000			1,000
19/09/2017	£ / R On 31-October-17			Any day expiry	18.17010	18.14930			43
19/09/2017	£ / R On 31-October-17	17.07	C	Any day expiry	1.16141	1.14297			0
19/09/2017	£ / R On 31-October-17	17.07	P	Any day expiry	0.06131	0.06367			0
19/09/2017	£ / R On 31-October-17	17.08	C	Any day expiry	1.15268	1.13430			0
19/09/2017	£ / R On 31-October-17	17.08	P	Any day expiry	0.06258	0.06500			0
19/09/2017	£ / R On 31-October-17	17.09	C	Any day expiry	1.14397	1.12567			0
19/09/2017	£ / R On 31-October-17	17.09	P	Any day expiry	0.06387	0.06637			0
19/09/2017	£ / R On 18-December-17			Foreign Exchange Future	18.32790	18.30660			200,109
19/09/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.71395	0.69500			400
19/09/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.58605	0.58840			0
19/09/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.23707	0.22982			800
19/09/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	1.70917	1.72322			0
19/09/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00557	0.00467			0
19/09/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.81767	6.83807			0
19/09/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00551	0.00463			0
19/09/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.82761	6.84803			0
19/09/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00546	0.00458			0
19/09/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.83756	6.85798			0
19/09/2017	£ / R On 19-March-18			Foreign Exchange Future	18.62790	18.60760			1,420
19/09/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	1.91441	1.89749			0
19/09/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.28651	0.28989			500
19/09/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.76040	1.74451			0
19/09/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.34250	0.34691			0
19/09/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.75324	1.73740			0
19/09/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.34534	0.34980			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.74610	1.73031			0
19/09/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.34820	0.35271			0
19/09/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.47619	0.47408			500
19/09/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	1.98829	2.00648			0
19/09/2017	£ / R On 18-June-18			Foreign Exchange Future	18.92160	18.90130			3,383
19/09/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.68567	1.67167			0
19/09/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.65407	0.66037			0
19/09/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.67958	1.66563			0
19/09/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.65798	0.66433			0
19/09/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.67351	1.65961			0
19/09/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.66191	0.66831			0
19/09/2017	£ / R On 17-September-18			Foreign Exchange Future	19.21130	19.19150			1,665
19/09/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.82785	1.81377			0
19/09/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.85655	0.86227			0
19/09/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.82217	1.80814			0
19/09/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.86087	0.86664			0
19/09/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.81676	1.80277			0
19/09/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.86546	0.87127			0
19/09/2017	£ / R On 14-June-19			Foreign Exchange Future	19.85940	20.07960			0
19/09/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.41775	2.56697			0
19/09/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.17835	1.10737			0
19/09/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.41235	2.56148			0
19/09/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.18295	1.11188			0
19/09/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.40696	2.55600			0
19/09/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.18756	1.11640			0
19/09/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12178	0.12125			225
19/09/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01202	0.01151			0
19/09/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00025	0.00026			0
19/09/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00496	0.00463			0
19/09/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00319	0.00338			0
19/09/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00172	0.00159			0
19/09/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00994	0.01034			0
19/09/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12406	0.12352			0
19/09/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01512	0.01463			0
19/09/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00106	0.00111			0
19/09/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00855	0.00817			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00449	0.00465			0
19/09/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00458	0.00435			0
19/09/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01052	0.01083			0
19/09/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.12633	0.12578			0
19/09/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01152	0.01113			0
19/09/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00518	0.00534			0
19/09/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00726	0.00698			0
19/09/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01092	0.01120			0
19/09/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00500	0.00434			0
19/09/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01866	0.01856			0
19/09/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13459	0.13459			0
19/09/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02015	0.02040			0
19/09/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00556	0.00580			0
19/09/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01589	0.01612			0
19/09/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01130	0.01153			0
19/09/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01233	0.01250			0
19/09/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01774	0.01791			0
19/09/2017	€ / R On 27-September-17			Any day expiry	15.99680	15.90290			800
19/09/2017	€ / R On 27-September-17	15.31	C	Any day expiry	0.69219	0.60409			0
19/09/2017	€ / R On 27-September-17	15.31	P	Any day expiry	0.00539	0.01119			0
19/09/2017	€ / R On 27-October-17			Any day expiry	16.09920	16.00500			800
19/09/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.73250	0.65523			0
19/09/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.05330	0.07023			0
19/09/2017	€ / R On 28-November-17			Any day expiry	16.20570	16.11040			800
19/09/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.83267	0.75901			0
19/09/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.13697	0.15861			0
19/09/2017	€ / R On 18-December-17			Foreign Exchange Future	16.27230	16.17660			92,735
19/09/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.28664	2.19124			0
19/09/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.01434	0.01464			18,000
19/09/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	2.15842	2.06340			0
19/09/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.01612	0.01680			0
19/09/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.87763	0.80232			0
19/09/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.20533	0.22572			0
19/09/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.75053	0.68093			0
19/09/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.27823	0.30433			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.63722	0.57371			0
19/09/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.36492	0.39711			0
19/09/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.53749	0.48023			0
19/09/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.46519	0.50363			0
19/09/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.45754	0.40720			18,000
19/09/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.57524	0.62060			0
19/09/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.40635	0.36023			0
19/09/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.66405	0.71363			0
19/09/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.38283	0.33875			0
19/09/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.71053	0.76215			0
19/09/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.10775	0.09168			0
19/09/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.88545	1.96508			0
19/09/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.10668	0.09078			0
19/09/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.89438	1.97418			0
19/09/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.10562	0.08989			0
19/09/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.90332	1.98329			0
19/09/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.01281	0.00688			0
19/09/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.15051	5.24028			0
19/09/2017	€ / R On 27-December-17			Any day expiry	16.30320	16.20740			800
19/09/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.90739	0.83408			0
19/09/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.22419	0.24668			0
19/09/2017	€ / R On 31-January-18			Any day expiry	16.42410	16.32790			0
19/09/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.95496	0.88910			0
19/09/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.33086	0.36120			193,000
19/09/2017	€ / R On 19-March-18			Foreign Exchange Future	16.58220	16.48590			14,672
19/09/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.62794	2.53640			0
19/09/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.04574	0.05050			0
19/09/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.85570	1.76975			0
19/09/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.12350	0.13385			0
19/09/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.84704	1.76159			0
19/09/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.12484	0.13569			0
19/09/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.83841	1.75345			0
19/09/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.12621	0.13755			0
19/09/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.68929	1.61021			0
19/09/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.15709	0.17431			5,648
19/09/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.64977	1.57154			0
19/09/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.16757	0.18564			19,510

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.78648	0.73903			643
19/09/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.70428	0.75313			0
19/09/2017	€ / R On 18-June-18			Foreign Exchange Future	16.89220	16.79370			201
19/09/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	3.18247	0.00000			0
19/09/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.04027	0.00000			54,617
19/09/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	1.89707	0.00000			0
19/09/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.25487	0.00000			54,617
19/09/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.72280	1.65296			0
19/09/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.32060	0.34926			0
19/09/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.71576	1.64608			0
19/09/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.32356	0.35238			0
19/09/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.70874	1.63922			0
19/09/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.32654	0.35552			0
19/09/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.22814	0.00000			54,617
19/09/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	3.88594	0.00000			0
19/09/2017	€ / R On 17-September-18			Foreign Exchange Future	17.20410	17.10490			0
19/09/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	1.16625	0.00000			0
19/09/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.06215	0.00000			0
19/09/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	1.16212	0.00000			0
19/09/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.06802	0.00000			0
19/09/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	1.15800	0.00000			0
19/09/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.07390	0.00000			0
19/09/2017	€ / R On 14-June-19			Foreign Exchange Future	18.21840	18.11680			0
19/09/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.25433	2.19906			0
19/09/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.89593	0.94226			0
19/09/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.24905	2.19389			0
19/09/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.90065	0.94709			0
19/09/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.24378	2.18873			0
19/09/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.90538	0.95193			0
19/09/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.80030	10.73100			15,918
19/09/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.08690	0.07374			0
19/09/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.14660	1.20274			0
19/09/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.08575	0.07266			0
19/09/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.15545	1.21166			0
19/09/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.08462	0.07159			0
19/09/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.16432	1.22059			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2017	AU\$ / R On 27-December-17			Any day expiry	10.81380	10.74460			0
19/09/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.90102	0.83694			0
19/09/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.07722	0.08234			0
19/09/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.89283	0.82890			0
19/09/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.07903	0.08430			0
19/09/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.88467	0.82088			0
19/09/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.08087	0.08628			0
19/09/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.93590	10.86730			0
19/09/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	1.08983	1.03045			0
19/09/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.14393	0.15315			0
19/09/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	1.08212	1.02286			0
19/09/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.14622	0.15556			0
19/09/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	1.07443	1.01530			0
19/09/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.14853	0.15800			0
19/09/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	11.06740	10.99740			1,500
19/09/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.89106	0.84222			0
19/09/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.31366	0.33482			0
19/09/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.88466	0.83638			0
19/09/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.31726	0.33898			0
19/09/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.87864	0.83057			0
19/09/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.32124	0.34317			0
19/09/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	11.19470	11.12440			0
19/09/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.70034	0.00000			0
19/09/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.61564	0.00000			0
19/09/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.69595	0.00000			0
19/09/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.62125	0.00000			0
19/09/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.69158	0.00000			0
19/09/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.62688	0.00000			0
19/09/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.57380	11.50330			0
19/09/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.17054	1.12838			0
19/09/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.59674	0.62508			0
19/09/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.16534	1.12333			0
19/09/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.60154	0.63003			0
19/09/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.16017	1.11830			0
19/09/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.60637	0.63500			0
19/09/2017	CAD/ R On 18-December-17			Foreign Exchange Future	11.00520	11.03080			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.60755	0.61855			0
19/09/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.13235	0.11775			0
19/09/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.60066	0.61152			0
19/09/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.13546	0.12072			0
19/09/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.59382	0.60454			0
19/09/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.13862	0.12374			0
19/09/2017	CAD/ R On 19-March-18			Foreign Exchange Future	11.15650	11.18150			0
19/09/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	1.18943	1.20977			0
19/09/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.09293	0.08827			0
19/09/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	1.18120	1.20123			0
19/09/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.09470	0.08973			0
19/09/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	1.17299	1.19271			0
19/09/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.09649	0.09121			0
19/09/2017	CAD/ R On 18-June-18			Foreign Exchange Future	11.30130	11.17770			0
19/09/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.84168	0.76337			0
19/09/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.35038	0.39567			0
19/09/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.83600	0.75801			0
19/09/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.35470	0.40031			0
19/09/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.83035	0.75268			0
19/09/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.35905	0.40498			0
19/09/2017	CAD/ R On 14-June-19			Foreign Exchange Future	10.80000	10.80000			0
19/09/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.01000	0.01000			0
19/09/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00000	0.00000			0
19/09/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.00000	0.00000			0
19/09/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00000	0.00000			0
19/09/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.00000	0.00000			0
19/09/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.01000	0.01000			0
19/09/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.12110	14.10820			1,215
19/09/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.53781	0.52346			0
19/09/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.43671	0.43526			0
19/09/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.53302	0.51860			0
19/09/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.44192	0.44040			0
19/09/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.52825	0.51377			0
19/09/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.44715	0.44557			0
19/09/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.40780	14.39500			0
19/09/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.83173	0.82490			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.56393	0.56990			0
19/09/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.82687	0.82002			0
19/09/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.56907	0.57502			0
19/09/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.82203	0.81516			0
19/09/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.57423	0.58016			0
19/09/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.69150	14.67850			0
19/09/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.93933	0.93573			0
19/09/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.77783	0.78723			0
19/09/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.93496	0.93136			0
19/09/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.78346	0.79286			0
19/09/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.93061	0.92702			0
19/09/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.78911	0.79852			0
19/09/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.69340	15.69340			0
19/09/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.81059	1.82218			0
19/09/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.83719	0.84878			0
19/09/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.80541	1.81701			0
19/09/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.84201	0.85361			0
19/09/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.80024	1.81186			0
19/09/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.84684	0.85846			0
19/09/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.04250	2.03780			0
19/09/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.12776	0.12292			0
19/09/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.02526	0.02512			0
19/09/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.12061	0.11582			0
19/09/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.02811	0.02802			0
19/09/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.11397	0.10925			0
19/09/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.03147	0.03145			0
19/09/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.05900	2.05470			0
19/09/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.17777	0.17420			0
19/09/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.03877	0.03950			0
19/09/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.17075	0.16722			0
19/09/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.04175	0.04252			0
19/09/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.16387	0.16040			0
19/09/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.04487	0.04570			0
19/09/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.07490	2.07120			0
19/09/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.15142	0.14916			0
19/09/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.08652	0.08796			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.14629	0.14408			0
19/09/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.09139	0.09288			0
19/09/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.14130	0.13913			0
19/09/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.09640	0.09793			0
19/09/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.05560	2.05560			0
19/09/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.22307	0.22334			0
19/09/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.13747	0.13774			0
19/09/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.21822	0.21846			0
19/09/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.14262	0.14286			0
19/09/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.21346	0.21368			0
19/09/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.14786	0.14808			0
19/09/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.19460	2.18260			0
19/09/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.20522	0.19377			0
19/09/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.01062	0.01117			0
19/09/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.19671	0.18536			0
19/09/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.01211	0.01276			0
19/09/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.18835	0.17712			0
19/09/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.01375	0.01452			0
19/09/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.23670	2.22430			0
19/09/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.14253	0.13463			0
19/09/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.07583	0.08033			0
19/09/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.13735	0.12958			0
19/09/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.08065	0.08528			0
19/09/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.13234	0.12470			0
19/09/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.08564	0.09040			0
19/09/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.27920	2.26710			0
19/09/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.16693	0.15907			0
19/09/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.09773	0.10197			0
19/09/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.16198	0.15428			0
19/09/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.10278	0.10718			0
19/09/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.15716	0.14963			0
19/09/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.10796	0.11253			0
19/09/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.45170	2.45170			0
19/09/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.39302	0.39307			0
19/09/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.08132	0.08137			0
19/09/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.38612	0.38618			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08442	0.08448			0
19/09/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.37929	0.37937			0
19/09/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.08759	0.08767			0
19/09/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.73610	1.72760			0
19/09/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.04882	0.04409			0
19/09/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.07272	0.07649			0
19/09/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.04534	0.04086			0
19/09/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.07924	0.08326			0
19/09/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.04209	0.03787			0
19/09/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.08599	0.09027			0
19/09/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.76310	1.75510			0
19/09/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.10037	0.09559			0
19/09/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.06727	0.07049			0
19/09/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.09553	0.09095			0
19/09/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.07243	0.07585			0
19/09/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.09090	0.08651			0
19/09/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.07780	0.08141			0
19/09/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.78880	1.78610			0
19/09/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.12316	0.12160			0
19/09/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.08436	0.08550			0
19/09/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.11855	0.11706			0
19/09/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.08975	0.09096			0
19/09/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.11411	0.11267			0
19/09/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.09531	0.09657			0
19/09/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.88140	1.88140			0
19/09/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.23590	0.23624			0
19/09/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.10450	0.10484			0
19/09/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.23081	0.23118			0
19/09/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.10941	0.10978			0
19/09/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.22583	0.22623			0
19/09/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.11443	0.11483			0
19/09/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12840	0.12870			0
19/09/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12830	0.12830			0
19/09/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12770	0.12720			1,145

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.12400			0
19/09/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
19/09/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.73640	1.72900			0
19/09/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.76380	1.75650			0
19/09/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.79120	1.78360			0
19/09/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.89580	1.89580			0
19/09/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.87340	9.76700			0
19/09/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.36951	0.31013			0
19/09/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.29611	0.34313			0
19/09/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.36454	0.30594			0
19/09/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.30114	0.34894			0
19/09/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.35962	0.30181			0
19/09/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.30622	0.35481			0
19/09/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.99290	9.88610			0
19/09/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.78623	0.70836			0
19/09/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.23333	0.26226			0
19/09/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.77958	0.70233			0
19/09/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.23668	0.26623			0
19/09/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.77296	0.69633			0
19/09/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.24006	0.27023			0
19/09/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	10.10980	10.00170			0
19/09/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.69313	0.63018			0
19/09/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.41333	0.45848			0
19/09/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.68794	0.62531			0
19/09/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.41814	0.46361			0
19/09/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.68277	0.62047			0
19/09/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.42297	0.46877			0
19/09/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.46160	10.46160			0
19/09/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.11796	1.12058			0
19/09/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.56636	0.56898			0
19/09/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.11242	1.11512			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.57082	0.57352			0
19/09/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.10690	1.10968			0
19/09/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.57530	0.57808			0
19/09/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.31890	1.32030			0
19/09/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.01890	0.02030			0
19/09/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
19/09/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00890	0.01030			0
19/09/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
19/09/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00030			0
19/09/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00110	0.00000			0
19/09/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.33450	1.33270			0
19/09/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.03450	0.03270			0
19/09/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
19/09/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.02450	0.02270			0
19/09/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
19/09/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.01450	0.01270			0
19/09/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
19/09/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.34920	1.34640			0
19/09/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.03920	0.03640			0
19/09/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
19/09/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.02920	0.02640			0
19/09/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
19/09/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.01920	0.01640			0
19/09/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
19/09/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.37320	1.37320			0
19/09/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.06320	0.06320			0
19/09/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
19/09/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.05320	0.05320			0
19/09/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
19/09/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.04320	0.04320			0
19/09/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
19/09/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.35570	1.35890			5,270
19/09/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.35940	1.36260			0
19/09/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.36280	1.36610			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.20370	1.20080			5,150
19/09/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.21010	1.20720			0
19/09/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.21670	1.21380			0
19/09/2017	RAIN On 18-December-17			Foreign Exchange Future	24,245.67000	24,143.32000			0
19/09/2017	RAIN On 19-March-18			Foreign Exchange Future	24,620.97000	24,519.28000			0
19/09/2017	SGD / R On 18-December-17			Foreign Exchange Future	10.04150	10.00870			0
19/09/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.43950	0.41136			0
19/09/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.19800	0.20266			0
19/09/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.43369	0.40570			0
19/09/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.20219	0.20700			0
19/09/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.42793	0.40009			0
19/09/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.20643	0.21139			0
19/09/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.19000	10.15860			0
19/09/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.57419	0.55363			0
19/09/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.33419	0.34503			0
19/09/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.56892	0.54848			0
19/09/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.33892	0.34988			0
19/09/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.56369	0.54336			0
19/09/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.34369	0.35476			0
19/09/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.33600	10.30600			0
19/09/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.66816	0.65012			0
19/09/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.42216	0.43412			0
19/09/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.66313	0.64518			0
19/09/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.42713	0.43918			0
19/09/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.65813	0.64027			0
19/09/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.43213	0.44427			0
19/09/2017	SGD / R On 14-June-19			Foreign Exchange Future	10.88910	10.88910			0
19/09/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.35623	1.35665			0
19/09/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.45713	0.45755			0
19/09/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.35021	1.35065			0
19/09/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.46111	0.46155			0
19/09/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.34421	1.34466			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.46511	0.46556			0
19/09/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.77100	3.77570			18,650
19/09/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.12840	0.12844			0
19/09/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.08740	0.08274			0
19/09/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.12275	0.12284			0
19/09/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.09175	0.08714			0
19/09/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.11725	0.11739			0
19/09/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.09625	0.09169			0
19/09/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.72990	3.73500			0
19/09/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.28772	0.28941			0
19/09/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.06782	0.06441			0
19/09/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.28054	0.28201			0
19/09/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.07064	0.06701			0
19/09/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.27346	0.27468			0
19/09/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.07356	0.06968			0
19/09/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.69120	3.69610			0
19/09/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.21517	0.21679			0
19/09/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.17397	0.17069			0
19/09/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.20998	0.21159			0
19/09/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.17878	0.17549			0
19/09/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.20487	0.20647			0
19/09/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.18367	0.18037			0
19/09/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.57250	3.57250			0
19/09/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.31975	0.31882			0
19/09/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.26725	0.26632			0
19/09/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.31473	0.31379			0
19/09/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.27223	0.27129			0
19/09/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.30976	0.30882			0
19/09/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.27726	0.27632			0
19/09/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.36300	1.36790			0
19/09/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.34440	1.34770			0
19/09/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.32750	1.32920			0
19/09/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,729,857.00	
Options Open Interest								3,249,074.00	
Total								4,978,931.00	