



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: 22/09/2017 TO: 22/09/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2017	\$ / R On 22-September-17			Any day expiry	13.21380	13.29890			0
22/09/2017	\$ / R On 22-September-17	12.50	C	Any day expiry	0.71380	0.79890			0
22/09/2017	\$ / R On 22-September-17	12.50	P	Any day expiry	0.00000	0.00000			0
22/09/2017	\$ / R On 22-September-17	12.75	C	Any day expiry	0.46380	0.54896			0
22/09/2017	\$ / R On 22-September-17	12.75	P	Any day expiry	0.00000	0.00006			0
22/09/2017	\$ / R On 22-September-17	13.00	C	Any day expiry	0.21380	0.29998			0
22/09/2017	\$ / R On 22-September-17	13.00	P	Any day expiry	0.00000	0.00108			0
22/09/2017	\$ / R On 22-September-17	13.15	C	Any day expiry	0.06380	0.15582			0
22/09/2017	\$ / R On 22-September-17	13.15	P	Any day expiry	0.00000	0.00692			0
22/09/2017	\$ / R On 22-September-17	13.35	C	Any day expiry	0.00000	0.02281			0
22/09/2017	\$ / R On 22-September-17	13.35	P	Any day expiry	0.13620	0.07391			0
22/09/2017	\$ / R On 29-September-17			Any day expiry	13.19670	13.29690			1,701
22/09/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.21317	0.30162			0
22/09/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.03647	0.02472			0
22/09/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.09050	0.16693			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.07590	0.05213			0
22/09/2017	\$ / R On 26-September-17	13.33	C	Any day expiry	0.02259	0.06416			0
22/09/2017	\$ / R On 26-September-17	13.33	P	Any day expiry	0.15799	0.09526			0
22/09/2017	\$ / R On 28-September-17	13.48	C	Any day expiry	0.01706	0.03672			30,000
22/09/2017	\$ / R On 28-September-17	13.48	P	Any day expiry	0.30246	0.22192			0
22/09/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.01181	0.02838			0
22/09/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.31721	0.23568			60
22/09/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00056	0.00041			60
22/09/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.93596	3.83771			0
22/09/2017	\$ / R On 06-October-17			Any day expiry	13.21160	13.31170			0
22/09/2017	\$ / R On 06-October-17	12.68	C	Any day expiry	0.54365	0.63868			0
22/09/2017	\$ / R On 06-October-17	12.68	P	Any day expiry	0.01205	0.00698			15,000
22/09/2017	\$ / R On 06-October-17	13.20	C	Any day expiry	0.13507	0.20701			0
22/09/2017	\$ / R On 06-October-17	13.20	P	Any day expiry	0.12347	0.09531			20,000
22/09/2017	\$ / R On 06-October-17	13.40	C	Any day expiry	0.06459	0.10885			15,000
22/09/2017	\$ / R On 06-October-17	13.40	P	Any day expiry	0.25299	0.19715			0
22/09/2017	\$ / R On 13-October-17			Any day expiry	13.22650	13.32660			90
22/09/2017	\$ / R On 13-October-17	13.28	C	Any day expiry	0.14265	0.19960			0
22/09/2017	\$ / R On 13-October-17	13.28	P	Any day expiry	0.19615	0.15300			0
22/09/2017	\$ / R On 16-October-17			Any day expiry	13.23290	13.33290			662
22/09/2017	\$ / R On 16-October-17	13.20	C	Any day expiry	0.19216	0.25604			0
22/09/2017	\$ / R On 16-October-17	13.20	P	Any day expiry	0.15926	0.12314			0
22/09/2017	\$ / R On 27-October-17			Any day expiry	13.25620	13.35640			913
22/09/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.41853	0.50161			0
22/09/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.08233	0.06521			1,000
22/09/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.13762	0.18089			0
22/09/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.38142	0.32449			60
22/09/2017	\$ / R On 23-October-17	14.00	C	Any day expiry	0.03815	0.05619			500
22/09/2017	\$ / R On 23-October-17	14.00	P	Any day expiry	0.79045	0.70839			0
22/09/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.04041	0.05812			1,000
22/09/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.88421	0.80172			0
22/09/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.00521	0.00895			0
22/09/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.56751	1.47115			0
22/09/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00076	0.00102			60
22/09/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.19456	4.09462			0
22/09/2017	\$ / R On 09-November-17			Any day expiry	13.28360	13.38400			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2017	\$ / R On 06-November-17	13.27	C	Any day expiry	0.26181	0.32459			0
22/09/2017	\$ / R On 06-November-17	13.27	P	Any day expiry	0.25461	0.21699			0
22/09/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.23931	0.29695			0
22/09/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.31571	0.27295			0
22/09/2017	\$ / R On 17-November-17			Any day expiry	13.30040	13.40110			1,493
22/09/2017	\$ / R On 17-November-17	13.26	C	Any day expiry	0.31517	0.38185			0
22/09/2017	\$ / R On 17-November-17	13.26	P	Any day expiry	0.27477	0.24075			0
22/09/2017	\$ / R On 16-November-17	13.40	C	Any day expiry	0.30525	0.31307			0
22/09/2017	\$ / R On 16-November-17	13.40	P	Any day expiry	0.29925	0.30707			0
22/09/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.09919	0.12882			0
22/09/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.78719	0.71622			0
22/09/2017	\$ / R On 30-November-17			Any day expiry	13.32760	13.42870			2,708
22/09/2017	\$ / R On 30-November-17	12.75	C	Any day expiry	0.69017	0.77482			0
22/09/2017	\$ / R On 30-November-17	12.75	P	Any day expiry	0.11257	0.09612			238,000
22/09/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.27374	0.32653			0
22/09/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.45024	0.40203			60
22/09/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.27707	0.32818			0
22/09/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.47947	0.42948			0
22/09/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00123	0.00133			60
22/09/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.41773	4.31683			0
22/09/2017	\$ / R On 15-December-17			Any day expiry	13.35890	13.46030			1,750
22/09/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.36046	0.40919			0
22/09/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.53156	0.47889			0
22/09/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.36510	13.46660			847,812
22/09/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.63640	1.73655			0
22/09/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.02130	0.01995			1,000
22/09/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.39560	1.49547			0
22/09/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.03050	0.02887			20,141
22/09/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	1.25184	1.34588			0
22/09/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.04674	0.03928			550
22/09/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	1.21679	1.31012			0
22/09/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.05169	0.04352			4,000
22/09/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.20809	1.30123			0
22/09/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.05299	0.04463			18,000
22/09/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.04778	1.13686			0
22/09/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.08268	0.07026			114,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	0.96762	1.05416			0
22/09/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.10252	0.08756			16,416
22/09/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	0.92106	1.00593			0
22/09/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.11596	0.09933			7,100
22/09/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.85348	0.93569			0
22/09/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.13838	0.11909			1,819
22/09/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	0.78256	0.86075			0
22/09/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.16746	0.14415			10,000
22/09/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	0.77575	0.85345			0
22/09/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.17065	0.14685			550
22/09/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.62428	0.69320			0
22/09/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.25918	0.22660			10,000
22/09/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.56794	0.63341			0
22/09/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.30284	0.26681			41,000
22/09/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.55714	0.62192			0
22/09/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.31204	0.27532			40,000
22/09/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.54124	0.60498			0
22/09/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.32614	0.28838			2,600
22/09/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.52570	0.58840			0
22/09/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.34060	0.30180			16,000
22/09/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	0.51553	0.57753			7,000
22/09/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.35043	0.31093			0
22/09/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.51050	0.57216			0
22/09/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.35540	0.31556			5,000
22/09/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	0.50552	0.56682			0
22/09/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.36042	0.32022			7,100
22/09/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.50057	0.56153			0
22/09/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.36547	0.32493			0
22/09/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.49078	0.55105			16,141
22/09/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.37568	0.33445			0
22/09/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.44413	0.50096			0
22/09/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.42903	0.38436			52,000
22/09/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.43150	0.48667			0
22/09/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.44640	0.40007			0
22/09/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.42326	0.47733			4,000
22/09/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.45816	0.41073			114,600
22/09/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.38420	0.43377			11,016
22/09/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.51910	0.46717			0
22/09/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.34853	0.39470			4,000
22/09/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.58343	0.52810			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.31605	0.35896			0
22/09/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.65095	0.59236			0
22/09/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.29800	0.33903			3,750
22/09/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.69290	0.63243			0
22/09/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.28653	0.32635			5,000
22/09/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.72143	0.65975			0
22/09/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.25721	0.29382			0
22/09/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.80211	0.73722			0
22/09/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.25221	0.28827			7,100
22/09/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.81711	0.75167			0
22/09/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.23548	0.26963			0
22/09/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.87038	0.80303			33,000
22/09/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.21565	0.24745			0
22/09/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.94055	0.87085			0
22/09/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.20340	0.23366			0
22/09/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.98830	0.91706			0
22/09/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.19754	0.22707			0
22/09/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.01244	0.94047			0
22/09/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.15971	0.18423			2,000
22/09/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	1.19461	1.11763			0
22/09/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.14515	0.16766			10,000
22/09/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.28005	1.20106			2,055
22/09/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.14107	0.16301			0
22/09/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.30597	1.22641			0
22/09/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.13202	0.15269			0
22/09/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	1.36692	1.28609			0
22/09/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.12834	0.14848			10,000
22/09/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	1.39324	1.31188			0
22/09/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.10879	0.12691			0
22/09/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.54369	1.46031			0
22/09/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.08928	0.10453			5,580
22/09/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.72418	1.63793			0
22/09/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.08017	0.09403			1,900
22/09/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.82507	1.73743			0
22/09/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.07940	0.09313			40,000
22/09/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.83430	1.74653			0
22/09/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.05515	0.06502			25,457
22/09/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.19005	2.09842			0
22/09/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.03485	0.04129			117,200
22/09/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.66975	2.57469			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.02563	0.03221			0
22/09/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.90053	2.80561			0
22/09/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.01706	0.02137			0
22/09/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.20196	3.10477			0
22/09/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.01187	0.01476			0
22/09/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.46677	3.36816			0
22/09/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00775	0.00953			18,000
22/09/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.77265	3.67293			0
22/09/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00733	0.00899			0
22/09/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.81223	3.71239			0
22/09/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00703	0.00861			0
22/09/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.84193	3.74201			0
22/09/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00665	0.00813			33,000
22/09/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.88155	3.78153			0
22/09/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00620	0.00756			0
22/09/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.93110	3.83096			0
22/09/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00612	0.00745			0
22/09/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.94102	3.84085			0
22/09/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00603	0.00734			0
22/09/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.95093	3.85074			0
22/09/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00234	0.00352			60
22/09/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.64894	4.54852			0
22/09/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00191	0.00236			2,055
22/09/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.69681	4.59576			0
22/09/2017	\$ / R On 27-December-17			Any day expiry	13.38390	13.48550			916
22/09/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.36855	0.41397			0
22/09/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.62465	0.56847			0
22/09/2017	\$ / R On 02-January-18			Any day expiry	13.39610	13.49780			0
22/09/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.46413	0.51830			0
22/09/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.49803	0.45050			0
22/09/2017	\$ / R On 09-January-18			Any day expiry	13.41040	13.51220			0
22/09/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.59303	0.65565			0
22/09/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.38263	0.34345			2,000
22/09/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.15857	0.18036			1,000
22/09/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.50817	1.42816			0
22/09/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.14300	0.16369			1,000
22/09/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.61260	1.53149			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2017	\$ / R On 01-February-18			Any day expiry	13.45750	13.55930			0
22/09/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	1.05457	1.13793			0
22/09/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.16707	0.14863			242
22/09/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.69048	0.75679			0
22/09/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.38298	0.34749			2,723
22/09/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.63652	0.69982			0
22/09/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.43112	0.39252			107,000
22/09/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.62676	0.68946			0
22/09/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.44136	0.40216			154,000
22/09/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.61235	0.67416			0
22/09/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.45695	0.41686			40,904
22/09/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.56635	0.62519			0
22/09/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.51095	0.46789			168,000
22/09/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.14386	0.16381			242
22/09/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	1.90636	1.82451			0
22/09/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.11506	0.13147			2,723
22/09/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	2.17756	2.09217			0
22/09/2017	\$ / R On 15-February-18			Any day expiry	13.48610	13.58800			0
22/09/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.34723	0.38626			0
22/09/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.04113	0.97826			0
22/09/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.33696	0.37556			0
22/09/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.05496	0.99166			0
22/09/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.55150	13.65360			115,521
22/09/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.63934	1.73410			0
22/09/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.08784	0.08050			225,000
22/09/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.31102	1.39829			0
22/09/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.15952	0.14469			2,500
22/09/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.23625	1.32164			0
22/09/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.18475	0.16804			26,000
22/09/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.90622	0.97817			0
22/09/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.35472	0.32457			113,187
22/09/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.86687	0.93716			0
22/09/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.38537	0.35356			0
22/09/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.77218	0.83819			0
22/09/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.47068	0.43459			5,600
22/09/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.74751	0.81233			0
22/09/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.49601	0.45873			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.70946	0.77239			0
22/09/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.53796	0.49879			2,500
22/09/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.70022	0.76268			0
22/09/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.54872	0.50908			2,500
22/09/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.65562	0.71574			0
22/09/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.60412	0.56214			0
22/09/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.50223	0.55183			0
22/09/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.86073	0.80823			7,000
22/09/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.47378	0.52136			767
22/09/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.92228	0.86776			0
22/09/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.42178	0.46550			0
22/09/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.05028	0.99190			41,000
22/09/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.26880	0.29879			8,395
22/09/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.62730	1.55519			0
22/09/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.25360	0.28348			3,100
22/09/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	1.70210	1.62988			0
22/09/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.23626	0.26447			2,500
22/09/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.79476	1.72087			0
22/09/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.21466	0.24072			2,500
22/09/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.92316	1.84712			0
22/09/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.18915	0.21258			3,867
22/09/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.09765	2.01898			0
22/09/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.18446	0.20739			65,000
22/09/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.13296	2.05379			0
22/09/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.15794	0.17801			15,000
22/09/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.35644	2.27441			0
22/09/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.13565	0.15322			750
22/09/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.58415	2.49962			0
22/09/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.12328	0.13942			225,000
22/09/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.73178	2.64582			0
22/09/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.07027	0.07788			0
22/09/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.00877	3.91428			0
22/09/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.07003	0.07761			0
22/09/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.01853	3.92401			0
22/09/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.06978	0.07733			0
22/09/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.02828	3.93373			0
22/09/2017	\$ / R On 25-April-18			Any day expiry	13.62560	13.72780			0
22/09/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.32623	0.35828			0
22/09/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.70063	1.63048			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.20774	0.23064			2,000
22/09/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.39214	2.31284			0
22/09/2017	\$ / R On 11-May-18			Any day expiry	13.65750	13.75970			70
22/09/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.48769	0.53089			0
22/09/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.23019	1.17119			0
22/09/2017	\$ / R On 15-May-18			Any day expiry	13.66540	13.76760			0
22/09/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.52367	0.56888			0
22/09/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.15827	1.10128			0
22/09/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.73310	13.83540			104,600
22/09/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.75162	2.85199			0
22/09/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01852	0.01659			750
22/09/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	2.28718	2.38004			3
22/09/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.05408	0.04464			32,782
22/09/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	1.85915	1.94727			0
22/09/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.12605	0.11187			137,000
22/09/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.47959	1.56373			0
22/09/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.24649	0.22833			0
22/09/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	1.30879	1.38874			3
22/09/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.32569	0.30334			32,782
22/09/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.17633	1.25253			0
22/09/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.40323	0.37713			2,700
22/09/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.15225	1.22772			0
22/09/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.41915	0.39232			760
22/09/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.12267	1.19722			0
22/09/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.43957	0.41182			1,250
22/09/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.99145	1.05792			0
22/09/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.55835	0.52252			50
22/09/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.83618	0.89587			0
22/09/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.74308	0.70047			70,530
22/09/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.81138	0.86991			0
22/09/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.77828	0.73451			184,000
22/09/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.49305	0.53314			50
22/09/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	1.46995	1.40774			0
22/09/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.47031	0.50884			500
22/09/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	1.54721	1.48344			0
22/09/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.40921	0.44340			760
22/09/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.78611	1.71800			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.40365	0.43742			2,700
22/09/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.81055	1.74202			0
22/09/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.33929	0.36968			0
22/09/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.10619	2.03428			0
22/09/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.22600	0.24723			750
22/09/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.87290	2.79183			0
22/09/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.21281	0.23252			32,782
22/09/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	2.99971	2.91712			0
22/09/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.14672	0.15908			0
22/09/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.10362	4.01368			0
22/09/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.14631	0.15863			0
22/09/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.11321	4.02323			0
22/09/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.14590	0.15818			0
22/09/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.12280	4.03278			0
22/09/2017	\$ / R On 02-July-18			Any day expiry	13.76090	13.86320			605
22/09/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.73853	0.79250			0
22/09/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.95763	0.90930			0
22/09/2017	\$ / R On 20-July-18			Any day expiry	13.79630	13.89860			2,800
22/09/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	0.85024	0.90829			0
22/09/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.85394	0.80969			0
22/09/2017	\$ / R On 13-August-18			Any day expiry	13.84360	13.94590			70
22/09/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.63252	0.67698			0
22/09/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.40892	1.35108			0
22/09/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.91250	14.01480			1,530
22/09/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.93516	3.03649			0
22/09/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02266	0.02169			750
22/09/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.70908	1.78693			0
22/09/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.29658	0.27213			0
22/09/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.63337	1.71565			0
22/09/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.33087	0.31085			5,300
22/09/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.60642	1.68812			0
22/09/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.34392	0.32332			1,550
22/09/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.47647	1.55518			0
22/09/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.41397	0.39038			750
22/09/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.40840	1.48542			0
22/09/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.45590	0.43062			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.64312	0.68619			0
22/09/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.58062	1.52139			0
22/09/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.64060	0.68351			0
22/09/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.58810	1.52871			0
22/09/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.63808	0.68086			0
22/09/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.59558	1.53606			0
22/09/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.57445	0.61355			0
22/09/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.80195	1.73875			0
22/09/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.41668	0.44706			5,300
22/09/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.47418	2.40226			0
22/09/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.40584	0.43550			1,550
22/09/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.53334	2.46070			0
22/09/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.39095	0.41962			750
22/09/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.61845	2.54482			0
22/09/2017	\$ / R On 13-November-18			Any day expiry	14.02870	14.13200			70
22/09/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.76868	0.81600			0
22/09/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.59998	1.54400			0
22/09/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.09230	14.19630			0
22/09/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.78207	0.82886			0
22/09/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.75977	1.70256			0
22/09/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.77948	0.82614			0
22/09/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.76718	1.70984			0
22/09/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.77690	0.82345			0
22/09/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.77460	1.71715			0
22/09/2017	\$ / R On 13-February-19			Any day expiry	14.21750	14.32270			70
22/09/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.90523	0.95581			0
22/09/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.78773	1.73311			0
22/09/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.28530	14.39110			0
22/09/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.91766	0.96797			0
22/09/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.94236	1.88687			0
22/09/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.91504	0.96524			0
22/09/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.94974	1.89414			0
22/09/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.91244	0.96251			0
22/09/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.95714	1.90141			0
22/09/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.46590	14.57350			0
22/09/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.41502	1.48012			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.30912	1.26662			0
22/09/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.41133	1.47631			0
22/09/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.31543	1.27281			0
22/09/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.40766	1.47251			0
22/09/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.32176	1.27901			0
22/09/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.31270	15.41730			0
22/09/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.98258	2.05397			0
22/09/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.82988	1.79667			0
22/09/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.97878	2.05007			0
22/09/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.83608	1.80277			0
22/09/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.97500	2.04619			0
22/09/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.84230	1.80889			0
22/09/2017	\$ / R On 28-July-20			Any day expiry	15.42480	15.52840			84,000
22/09/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.01354	2.08466			0
22/09/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.95874	1.92626			0
22/09/2017	\$ / R On 14-September-20			Foreign Exchange Future	15.54180	15.64440			184,000
22/09/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.13912	2.21127			0
22/09/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.93732	1.90687			0
22/09/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.13532	2.20737			0
22/09/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.94352	1.91297			0
22/09/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.13153	2.20349			0
22/09/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.94973	1.91909			0
22/09/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.36510	13.46660			556
22/09/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.30390	0.34556			0
22/09/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.67880	0.61896			0
22/09/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.30093	0.34228			0
22/09/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.68583	0.62568			0
22/09/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.29800	0.33903			0
22/09/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.69290	0.63243			0
22/09/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.55150	13.65360			7
22/09/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.57182	0.62610			0
22/09/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.73032	0.68250			0
22/09/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.56812	0.62216			0
22/09/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.73662	0.68856			0
22/09/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.56444	0.61824			0
22/09/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.74294	0.69464			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.73310	13.83540			172
22/09/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.72661	0.78098			0
22/09/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.91351	0.86558			0
22/09/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.72297	0.77716			0
22/09/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.91987	0.87176			0
22/09/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.71936	0.77335			0
22/09/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.92626	0.87795			0
22/09/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	13.91250	14.01480			0
22/09/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.91029	0.96687			0
22/09/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.99779	0.95207			0
22/09/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.90649	0.96291			0
22/09/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.00399	0.95811			0
22/09/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.90272	0.95897			0
22/09/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.01022	0.96417			0
22/09/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.46590	14.57350			0
22/09/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.41502	1.48012			0
22/09/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.30912	1.26662			0
22/09/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.41133	1.47631			0
22/09/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.31543	1.27281			0
22/09/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.40766	1.47251			0
22/09/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.32176	1.27901			0
22/09/2017	£ / R On 03-October-17			Any day expiry	17.88700	18.00670			0
22/09/2017	£ / R On 03-October-17	17.75	C	Any day expiry	0.25637	0.35338			0
22/09/2017	£ / R On 03-October-17	17.75	P	Any day expiry	0.11937	0.09668			1,000
22/09/2017	£ / R On 31-October-17			Any day expiry	17.98300	18.10260			43
22/09/2017	£ / R On 31-October-17	17.07	C	Any day expiry	0.97316	1.08851			0
22/09/2017	£ / R On 31-October-17	17.07	P	Any day expiry	0.06016	0.05591			0
22/09/2017	£ / R On 31-October-17	17.08	C	Any day expiry	0.96431	1.07960			0
22/09/2017	£ / R On 31-October-17	17.08	P	Any day expiry	0.06131	0.05700			0
22/09/2017	£ / R On 31-October-17	17.09	C	Any day expiry	0.95549	1.07072			0
22/09/2017	£ / R On 31-October-17	17.09	P	Any day expiry	0.06249	0.05812			0
22/09/2017	£ / R On 18-December-17			Foreign Exchange Future	18.14290	18.26430			198,626
22/09/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.59761	0.66970			400
22/09/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.65471	0.60540			0
22/09/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.18573	0.21494			800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	1.84283	1.75064			0
22/09/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00389	0.00438			0
22/09/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.00099	6.88008			0
22/09/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00386	0.00434			0
22/09/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.01096	6.89004			0
22/09/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00382	0.00430			0
22/09/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.02092	6.90000			0
22/09/2017	£ / R On 19-March-18			Foreign Exchange Future	18.44740	18.56900			1,420
22/09/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	1.74371	1.85382			0
22/09/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.29631	0.28482			500
22/09/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.59278	1.70030			0
22/09/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.35538	0.34130			0
22/09/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.58578	1.69318			0
22/09/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.35838	0.34418			0
22/09/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.57879	1.68606			0
22/09/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.36139	0.34706			0
22/09/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.39483	0.44122			500
22/09/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	2.08743	2.01222			0
22/09/2017	£ / R On 18-June-18			Foreign Exchange Future	18.74450	18.86500			3,383
22/09/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.53959	1.62777			0
22/09/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.68509	0.65277			0
22/09/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.53399	1.62169			0
22/09/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.68949	0.65669			0
22/09/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.52841	1.61594			0
22/09/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.69391	0.66094			0
22/09/2017	£ / R On 17-September-18			Foreign Exchange Future	19.03830	19.15830			1,665
22/09/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.69298	1.77264			0
22/09/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.89468	0.85434			0
22/09/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.68774	1.76725			0
22/09/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.89944	0.85895			0
22/09/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.68252	1.76188			0
22/09/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.90422	0.86358			0
22/09/2017	£ / R On 14-June-19			Foreign Exchange Future	19.70090	19.82340			0
22/09/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.29291	2.37961			0
22/09/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.21201	1.17621			0
22/09/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.28760	2.37419			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.21670	1.18079			0
22/09/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.28229	2.36877			0
22/09/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.22139	1.18537			0
22/09/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.11990	0.12026			225
22/09/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01035	0.01068			0
22/09/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00046	0.00042			0
22/09/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00414	0.00434			0
22/09/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00424	0.00407			0
22/09/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00150	0.00159			0
22/09/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01160	0.01133			0
22/09/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12220	0.12255			0
22/09/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01348	0.01378			0
22/09/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00128	0.00123			0
22/09/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00756	0.00777			0
22/09/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00536	0.00522			0
22/09/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00412	0.00426			0
22/09/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01193	0.01171			0
22/09/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.12448	0.12481			0
22/09/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01044	0.01063			0
22/09/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00596	0.00582			0
22/09/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00666	0.00681			0
22/09/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01218	0.01199			0
22/09/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00485	0.00496			0
22/09/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02036	0.02014			0
22/09/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13459	0.13459			0
22/09/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02041	0.02039			0
22/09/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00582	0.00580			0
22/09/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01621	0.01621			0
22/09/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01162	0.01162			0
22/09/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01258	0.01258			0
22/09/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01799	0.01799			0
22/09/2017	€ / R On 27-September-17			Any day expiry	15.80310	15.83990			800
22/09/2017	€ / R On 27-September-17	15.31	C	Any day expiry	0.49583	0.53547			0
22/09/2017	€ / R On 27-September-17	15.31	P	Any day expiry	0.00273	0.00557			0
22/09/2017	€ / R On 03-October-17			Any day expiry	15.82230	15.86070			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2017	€ / R On 03-October-17	15.94	C	Any day expiry	0.08084	0.10644			0
22/09/2017	€ / R On 03-October-17	15.94	P	Any day expiry	0.19854	0.18574			10,000
22/09/2017	€ / R On 27-October-17			Any day expiry	15.90360	15.94120			800
22/09/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.54464	0.58743			0
22/09/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.06104	0.06623			0
22/09/2017	€ / R On 28-November-17			Any day expiry	16.01110	16.04920			800
22/09/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.66494	0.70671			0
22/09/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.16384	0.16751			0
22/09/2017	€ / R On 18-December-17			Foreign Exchange Future	16.07860	16.11690			93,471
22/09/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.09455	2.13573			0
22/09/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.01595	0.01883			18,000
22/09/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.96668	2.00833			0
22/09/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.01808	0.02143			0
22/09/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.74023	0.78355			0
22/09/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.26163	0.26665			0
22/09/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.62526	0.66697			0
22/09/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.34666	0.35007			0
22/09/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.52429	0.56385			0
22/09/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.44569	0.44695			0
22/09/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.43888	0.47571			0
22/09/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.56028	0.55881			0
22/09/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.37128	0.40513			18,000
22/09/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.68268	0.67823			0
22/09/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.32794	0.35953			0
22/09/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.77934	0.77263			0
22/09/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.30816	0.33861			0
22/09/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.82956	0.82171			0
22/09/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.08069	0.09437			0
22/09/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.05209	2.02747			0
22/09/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.07987	0.09348			0
22/09/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.06127	2.03658			0
22/09/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.07905	0.09259			0
22/09/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.07045	2.04569			0
22/09/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00824	0.00878			0
22/09/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.33964	5.30188			0
22/09/2017	€ / R On 27-December-17			Any day expiry	16.10900	16.14730			800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.77441	0.81702			0
22/09/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.28541	0.28972			0
22/09/2017	€ / R On 31-January-18			Any day expiry	16.23260	16.27010			0
22/09/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.82399	0.86347			0
22/09/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.39139	0.39337			193,000
22/09/2017	€ / R On 19-March-18			Foreign Exchange Future	16.39310	16.43000			14,672
22/09/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.44458	2.48289			0
22/09/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.05148	0.05289			0
22/09/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.68071	1.72045			0
22/09/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.13761	0.14045			0
22/09/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.67262	1.71236			0
22/09/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.13952	0.14236			0
22/09/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.66454	1.70429			0
22/09/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.14145	0.14429			0
22/09/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.52258	1.56235			0
22/09/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.17948	0.18235			5,648
22/09/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.48432	1.52407			0
22/09/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.19122	0.19407			19,510
22/09/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.67517	0.70774			643
22/09/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.78207	0.77774			0
22/09/2017	€ / R On 18-June-18			Foreign Exchange Future	16.70510	16.74070			201
22/09/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	3.00413	3.03791			0
22/09/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.04903	0.04721			54,617
22/09/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	1.73712	1.77357			0
22/09/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.28202	0.28287			54,617
22/09/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.56794	1.60421			0
22/09/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.35284	0.35351			0
22/09/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.56112	1.59739			0
22/09/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.35602	0.35669			0
22/09/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.55432	1.59058			0
22/09/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.35922	0.35988			0
22/09/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.20381	0.21298			54,617
22/09/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	4.04871	4.02228			0
22/09/2017	€ / R On 17-September-18			Foreign Exchange Future	17.02050	17.05440			0
22/09/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	1.05591	1.08372			0
22/09/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.13541	1.12932			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	1.05201	1.07976			0
22/09/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.14151	1.13536			0
22/09/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	1.04812	1.07583			0
22/09/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.14762	1.14143			0
22/09/2017	€ / R On 14-June-19			Foreign Exchange Future	18.06120	18.09560			0
22/09/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.13264	2.16382			0
22/09/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.93144	0.92822			0
22/09/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.12747	2.15865			0
22/09/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.93627	0.93305			0
22/09/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.12231	2.15348			0
22/09/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.94111	0.93788			0
22/09/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.65400	10.65830			15,898
22/09/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.06395	0.06583			0
22/09/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.26995	1.26753			0
22/09/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.06299	0.06486			0
22/09/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.27899	1.27656			0
22/09/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.06204	0.06391			0
22/09/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.28804	1.28561			0
22/09/2017	AU\$ / R On 27-December-17			Any day expiry	10.66780	10.67200			0
22/09/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.77826	0.78209			0
22/09/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.10046	0.10009			0
22/09/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.77050	0.77431			0
22/09/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.10270	0.10231			0
22/09/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.76277	0.76656			0
22/09/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.10497	0.10456			0
22/09/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.79230	10.79580			100
22/09/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.96658	0.97060			0
22/09/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.16428	0.16480			0
22/09/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.95914	0.96316			0
22/09/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.16684	0.16736			0
22/09/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.95173	0.95575			0
22/09/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.16943	0.16995			0
22/09/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.92610	10.92820			1,512
22/09/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.79022	0.79561			0
22/09/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.35412	0.35741			0
22/09/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.78456	0.78992			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.35846	0.36172			0
22/09/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.77892	0.78426			0
22/09/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.36282	0.36606			0
22/09/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	11.05710	11.05820			0
22/09/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.62388	0.62937			0
22/09/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.67678	0.68117			0
22/09/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.61985	0.62533			0
22/09/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.68275	0.68713			0
22/09/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.61584	0.62130			0
22/09/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.68874	0.69310			0
22/09/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.45350	11.45380			0
22/09/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.09404	1.09492			0
22/09/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.64054	0.64112			0
22/09/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.08908	1.08995			0
22/09/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.64558	0.64615			0
22/09/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.08412	1.08501			0
22/09/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.65062	0.65121			0
22/09/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.87640	10.91500			500
22/09/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.51140	0.54240			0
22/09/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.16500	0.15740			0
22/09/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.50509	0.53591			0
22/09/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.16869	0.16091			0
22/09/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.49883	0.52947			0
22/09/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.17243	0.16447			0
22/09/2017	CAD/ R On 19-March-18			Foreign Exchange Future	11.02970	11.06830			0
22/09/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	1.07129	1.10850			0
22/09/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.10159	0.10020			0
22/09/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	1.06325	1.10041			0
22/09/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.10355	0.10211			0
22/09/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	1.05524	1.09235			0
22/09/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.10554	0.10405			0
22/09/2017	CAD/ R On 18-June-18			Foreign Exchange Future	11.17540	11.21370			0
22/09/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.74878	0.77834			0
22/09/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.38338	0.37464			0
22/09/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.74345	0.77290			0
22/09/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.38805	0.37920			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.73815	0.76749			0
22/09/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.39275	0.38379			0
22/09/2017	CAD/ R On 14-June-19			Foreign Exchange Future	10.80000	10.80000			0
22/09/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.01000	0.01000			0
22/09/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00000	0.00000			0
22/09/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.00000	0.00000			0
22/09/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00000	0.00000			0
22/09/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.00000	0.00000			0
22/09/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.01000	0.01000			0
22/09/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.87540	13.91040			1,215
22/09/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.39713	0.43984			0
22/09/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.54173	0.54944			0
22/09/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.39330	0.43586			0
22/09/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.54790	0.55546			0
22/09/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.38951	0.43191			0
22/09/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.55411	0.56151			0
22/09/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.16250	14.19660			0
22/09/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.67497	0.70663			0
22/09/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.65247	0.65003			0
22/09/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.67064	0.70223			0
22/09/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.65814	0.65563			0
22/09/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.66641	0.69786			0
22/09/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.66391	0.66126			0
22/09/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.44580	14.47890			0
22/09/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.79769	0.81720			0
22/09/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.88189	0.86830			0
22/09/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.79375	0.81320			0
22/09/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.88795	0.87430			0
22/09/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.78984	0.80923			0
22/09/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.89404	0.88033			0
22/09/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.69340	15.69340			0
22/09/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.81751	1.79188			0
22/09/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.84411	0.81848			0
22/09/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.81243	1.78676			0
22/09/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.84903	0.82336			0
22/09/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.80737	1.78165			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.85397	0.82825			0
22/09/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.02380	2.03330			0
22/09/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.11285	0.12033			0
22/09/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.02905	0.02703			0
22/09/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.10622	0.11335			0
22/09/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.03242	0.03005			0
22/09/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.09984	0.10691			0
22/09/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.03604	0.03361			0
22/09/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.04100	2.04970			0
22/09/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.16103	0.16889			0
22/09/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.04003	0.03919			0
22/09/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.15419	0.16197			0
22/09/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.04319	0.04227			0
22/09/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.14753	0.15521			0
22/09/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.04653	0.04551			0
22/09/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.05710	2.06510			0
22/09/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.13749	0.14377			0
22/09/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.09039	0.08867			0
22/09/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.13260	0.13878			0
22/09/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.09550	0.09368			0
22/09/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.12785	0.13394			0
22/09/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.10075	0.09884			0
22/09/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.05560	2.05560			0
22/09/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.22083	0.22212			0
22/09/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.13523	0.13652			0
22/09/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.21598	0.21728			0
22/09/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.14038	0.14168			0
22/09/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.21123	0.21253			0
22/09/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.14563	0.14693			0
22/09/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.16930	2.17600			0
22/09/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.18197	0.18850			0
22/09/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.01267	0.01250			0
22/09/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.17374	0.18021			0
22/09/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.01444	0.01421			0
22/09/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.16568	0.17210			0
22/09/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.01638	0.01610			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.21220	2.21820			0
22/09/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.12443	0.13003			0
22/09/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.08223	0.08183			0
22/09/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.11955	0.12508			0
22/09/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.08735	0.08688			0
22/09/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.11485	0.12029			0
22/09/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.09265	0.09209			0
22/09/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.25530	2.26150			0
22/09/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.14983	0.15473			0
22/09/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.10453	0.10323			0
22/09/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.14519	0.15002			0
22/09/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.10989	0.10852			0
22/09/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.14067	0.14543			0
22/09/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.11537	0.11393			0
22/09/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.45170	2.45170			0
22/09/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.39114	0.39208			0
22/09/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.07944	0.08038			0
22/09/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.38421	0.38517			0
22/09/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08251	0.08347			0
22/09/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.37735	0.37834			0
22/09/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.08565	0.08664			0
22/09/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.71550	1.72840			0
22/09/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.04003	0.04542			0
22/09/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.08453	0.07702			0
22/09/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.03701	0.04208			0
22/09/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.09151	0.08368			0
22/09/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.03422	0.03897			0
22/09/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.09872	0.09057			0
22/09/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.74290	1.75570			0
22/09/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.08687	0.09462			0
22/09/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.07397	0.06892			0
22/09/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.08247	0.08995			0
22/09/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.07957	0.07425			0
22/09/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.07827	0.08549			0
22/09/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.08537	0.07979			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.76870	1.78150			0
22/09/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.10993	0.11751			0
22/09/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.09123	0.08601			0
22/09/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.10564	0.11302			0
22/09/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.09694	0.09152			0
22/09/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.10151	0.10870			0
22/09/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.10281	0.09720			0
22/09/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.88140	1.88140			0
22/09/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.23429	0.23504			0
22/09/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.10289	0.10364			0
22/09/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.22924	0.22996			0
22/09/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.10784	0.10856			0
22/09/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.22430	0.22499			0
22/09/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.11290	0.11359			0
22/09/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12670	0.12940			0
22/09/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12690	0.12830			0
22/09/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12650	0.12800			1,145
22/09/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.12400			0
22/09/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
22/09/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.72400	1.72890			0
22/09/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.75200	1.75680			0
22/09/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.77990	1.78460			0
22/09/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.89580	1.89580			0
22/09/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.79270	9.83360			0
22/09/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.31973	0.34618			0
22/09/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.32703	0.31258			0
22/09/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.31540	0.34142			0
22/09/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.33270	0.31782			0
22/09/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.31111	0.33671			0
22/09/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.33841	0.32311			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.91500	9.95570			0
22/09/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.71909	0.75273			0
22/09/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.24409	0.23703			0
22/09/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.71289	0.74616			0
22/09/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.24789	0.24046			0
22/09/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.70671	0.73991			0
22/09/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.25171	0.24421			0
22/09/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	10.03430	10.07390			0
22/09/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.63624	0.66526			0
22/09/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.43194	0.42136			0
22/09/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.63124	0.66014			0
22/09/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.43694	0.42624			0
22/09/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.62626	0.65505			0
22/09/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.44196	0.43115			0
22/09/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.46160	10.46160			0
22/09/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.10734	1.11303			0
22/09/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.55574	0.56143			0
22/09/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.10178	1.10749			0
22/09/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.56018	0.56589			0
22/09/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.09624	1.10196			0
22/09/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.56464	0.57036			0
22/09/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.31100	1.31110			0
22/09/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.01100	0.01110			0
22/09/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
22/09/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00100	0.00110			0
22/09/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
22/09/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
22/09/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00900	0.00890			0
22/09/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.32350	1.32040			0
22/09/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.02350	0.02040			0
22/09/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
22/09/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.01350	0.01040			0
22/09/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
22/09/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00350	0.00040			0
22/09/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.33730	1.34080			0
22/09/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.02730	0.03080			0
22/09/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
22/09/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.01730	0.02080			0
22/09/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
22/09/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00730	0.01080			0
22/09/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
22/09/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.37320	1.37320			0
22/09/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.06320	0.06320			0
22/09/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
22/09/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.05320	0.05320			0
22/09/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
22/09/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.04320	0.04320			0
22/09/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
22/09/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.35750	1.35630			5,270
22/09/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.36130	1.36000			0
22/09/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.36490	1.36350			0
22/09/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.20300	1.19680			5,150
22/09/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.20970	1.20330			0
22/09/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.21640	1.21000			0
22/09/2017	RAIN On 18-December-17			Foreign Exchange Future	23,969.86000	24,061.59000			0
22/09/2017	RAIN On 19-March-18			Foreign Exchange Future	24,351.47000	24,441.86000			0
22/09/2017	SGD / R On 18-December-17			Foreign Exchange Future	9.95020	9.97300			0
22/09/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.37466	0.39567			0
22/09/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.22446	0.22267			0
22/09/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.36926	0.39017			0
22/09/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.22906	0.22717			0
22/09/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.36392	0.38473			0
22/09/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.23372	0.23173			0
22/09/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.10120	10.12290			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.50120	0.52630			0
22/09/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.35000	0.35340			0
22/09/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.49618	0.52123			0
22/09/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.35498	0.35833			0
22/09/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.49120	0.51620			0
22/09/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.36000	0.36330			0
22/09/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.24890	10.27040			0
22/09/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.60141	0.62290			0
22/09/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.44251	0.44250			0
22/09/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.59659	0.61803			0
22/09/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.44769	0.44763			0
22/09/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.59179	0.61320			0
22/09/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.45289	0.45280			0
22/09/2017	SGD / R On 14-June-19			Foreign Exchange Future	10.88910	10.88910			0
22/09/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.34529	1.35054			0
22/09/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.44619	0.45144			0
22/09/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.33923	1.34451			0
22/09/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.45013	0.45541			0
22/09/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.33318	1.33852			0
22/09/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.45408	0.45942			0
22/09/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.73400	3.74840			18,650
22/09/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.10372	0.11361			0
22/09/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.09972	0.09521			0
22/09/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.09867	0.10832			0
22/09/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.10467	0.09992			0
22/09/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.09377	0.10319			0
22/09/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.10977	0.10479			0
22/09/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.69390	3.70770			0
22/09/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.25452	0.26710			0
22/09/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.07062	0.06940			0
22/09/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.24760	0.26009			0
22/09/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.07370	0.07239			0
22/09/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.24077	0.25317			0
22/09/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.07687	0.07547			0
22/09/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.65740	3.66830			0
22/09/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.18969	0.19778			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.18229	0.17948			0
22/09/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.18512	0.19310			0
22/09/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.18772	0.18480			0
22/09/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.18063	0.18851			0
22/09/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.19323	0.19021			0
22/09/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.57250	3.57250			0
22/09/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.31591	0.31790			0
22/09/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.26341	0.26540			0
22/09/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.31092	0.31290			0
22/09/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.26842	0.27040			0
22/09/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.30597	0.30796			0
22/09/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.27347	0.27546			0
22/09/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.37280	1.38250			0
22/09/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.35480	1.36450			0
22/09/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.33670	1.34630			0
22/09/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,733,240.00	
Options Open Interest								3,344,664.00	
Total								5,077,904.00	