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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 10/01/2017 TO: 10/01/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2017	\$ / R On 13-January-17			Any day expiry	13.64040	13.67740			390
10/01/2017	\$ / R On 11-January-17	13.70	C	Any day expiry	0.03172	0.06612			0
10/01/2017	\$ / R On 11-January-17	13.70	P	Any day expiry	0.09132	0.09092			0
10/01/2017	\$ / R On 13-January-17	13.95	C	Any day expiry	0.02251	0.03333			0
10/01/2017	\$ / R On 13-January-17	13.95	P	Any day expiry	0.33211	0.30593			2,000
10/01/2017	\$ / R On 13-January-17	16.17	C	Any day expiry	0.00006	0.00004			2,000
10/01/2017	\$ / R On 13-January-17	16.17	P	Any day expiry	2.52966	2.49264			0
10/01/2017	\$ / R On 20-January-17			Any day expiry	13.65540	13.69280			184
10/01/2017	\$ / R On 20-January-17	13.71	C	Any day expiry	0.13056	0.15626			0
10/01/2017	\$ / R On 20-January-17	13.71	P	Any day expiry	0.18517	0.17346			0
10/01/2017	\$ / R On 17-January-17	14.23	C	Any day expiry	0.01109	0.01738			0
10/01/2017	\$ / R On 17-January-17	14.23	P	Any day expiry	0.59209	0.56148			0
10/01/2017	\$ / R On 18-January-17	14.28	C	Any day expiry	0.01031	0.01651			5,000
10/01/2017	\$ / R On 18-January-17	14.28	P	Any day expiry	0.63921	0.60851			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2017	\$ / R On 27-January-17			Any day expiry	13.67410	13.71150			1,289
10/01/2017	\$ / R On 27-January-17	13.50	C	Any day expiry	0.29942	0.33508			0
10/01/2017	\$ / R On 27-January-17	13.50	P	Any day expiry	0.12532	0.12358			60
10/01/2017	\$ / R On 27-January-17	13.80	C	Any day expiry	0.15483	0.17650			0
10/01/2017	\$ / R On 27-January-17	13.80	P	Any day expiry	0.28073	0.26500			1,000
10/01/2017	\$ / R On 26-January-17	14.03	C	Any day expiry	0.08105	0.09443			30,000
10/01/2017	\$ / R On 26-January-17	14.03	P	Any day expiry	0.43965	0.41563			0
10/01/2017	\$ / R On 23-January-17	14.06	C	Any day expiry	0.05265	0.06117			0
10/01/2017	\$ / R On 23-January-17	14.06	P	Any day expiry	0.44925	0.42037			0
10/01/2017	\$ / R On 25-January-17	14.10	C	Any day expiry	0.06010	0.07031			0
10/01/2017	\$ / R On 25-January-17	14.10	P	Any day expiry	0.49130	0.46421			1,000
10/01/2017	\$ / R On 27-January-17	14.41	C	Any day expiry	0.03239	0.03836			1,000
10/01/2017	\$ / R On 27-January-17	14.41	P	Any day expiry	0.76829	0.73686			0
10/01/2017	\$ / R On 27-January-17	15.00	C	Any day expiry	0.00811	0.01291			60
10/01/2017	\$ / R On 27-January-17	15.00	P	Any day expiry	1.33401	1.30141			0
10/01/2017	\$ / R On 25-January-17	15.89	C	Any day expiry	0.00110	0.00234			1,000
10/01/2017	\$ / R On 25-January-17	15.89	P	Any day expiry	2.22230	2.18624			0
10/01/2017	\$ / R On 31-January-17			Any day expiry	13.68480	13.72210			2,339
10/01/2017	\$ / R On 31-January-17	13.98	C	Any day expiry	0.12401	0.14112			0
10/01/2017	\$ / R On 31-January-17	13.98	P	Any day expiry	0.41921	0.39902			0
10/01/2017	\$ / R On 31-January-17	14.15	C	Any day expiry	0.08504	0.09790			0
10/01/2017	\$ / R On 31-January-17	14.15	P	Any day expiry	0.55024	0.52580			210
10/01/2017	\$ / R On 30-January-17	14.18	C	Any day expiry	0.07350	0.08502			0
10/01/2017	\$ / R On 30-January-17	14.18	P	Any day expiry	0.57140	0.54552			0
10/01/2017	\$ / R On 31-January-17	15.07	C	Any day expiry	0.00970	0.01232			210
10/01/2017	\$ / R On 31-January-17	15.07	P	Any day expiry	1.39490	1.36022			0
10/01/2017	\$ / R On 17-February-17			Any day expiry	13.72990	13.76720			340
10/01/2017	\$ / R On 17-February-17	14.32	C	Any day expiry	0.13301	0.14648			0
10/01/2017	\$ / R On 17-February-17	14.32	P	Any day expiry	0.72311	0.69928			1,500
10/01/2017	\$ / R On 17-February-17	15.03	C	Any day expiry	0.04301	0.04852			1,500
10/01/2017	\$ / R On 17-February-17	15.03	P	Any day expiry	1.34311	1.31132			0
10/01/2017	\$ / R On 24-February-17			Any day expiry	13.74780	13.78530			3,920
10/01/2017	\$ / R On 24-February-17	13.50	C	Any day expiry	0.47641	0.50613			0
10/01/2017	\$ / R On 24-February-17	13.50	P	Any day expiry	0.22861	0.22083			60
10/01/2017	\$ / R On 24-February-17	15.20	C	Any day expiry	0.04507	0.05086			60
10/01/2017	\$ / R On 24-February-17	15.20	P	Any day expiry	1.49727	1.46556			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2017	\$ / R On 01-March-17			Any day expiry	13.76060	13.79830			0
10/01/2017	\$ / R On 27-February-17	13.74	C	Any day expiry	0.36174	0.38743			0
10/01/2017	\$ / R On 27-February-17	13.74	P	Any day expiry	0.34624	0.33433			0
10/01/2017	\$ / R On 01-March-17	14.10	C	Any day expiry	0.23745	0.25633			0
10/01/2017	\$ / R On 01-March-17	14.10	P	Any day expiry	0.57685	0.55803			0
10/01/2017	\$ / R On 28-February-17	14.23	C	Any day expiry	0.19666	0.21285			0
10/01/2017	\$ / R On 28-February-17	14.23	P	Any day expiry	0.66856	0.64715			0
10/01/2017	\$ / R On 13-March-17			Foreign Exchange Future	13.79140	13.82940			460,531
10/01/2017	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.61115	1.65059			0
10/01/2017	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.01975	0.02119			250
10/01/2017	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	1.32687	1.36512			0
10/01/2017	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.03547	0.03572			1,500
10/01/2017	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	0.89962	0.93596			0
10/01/2017	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.10822	0.10656			95,797
10/01/2017	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	0.87616	0.91230			0
10/01/2017	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.11476	0.11290			1,000
10/01/2017	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	0.82256	0.85818			0
10/01/2017	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.13116	0.12878			4,800
10/01/2017	\$ / R On 13-March-17	13.20	C	Foreign Exchange Future	0.75056	0.00000			0
10/01/2017	\$ / R On 13-March-17	13.20	P	Foreign Exchange Future	0.15916	0.00000			2,000
10/01/2017	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	0.71599	0.74935			0
10/01/2017	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.17459	0.16995			100
10/01/2017	\$ / R On 13-March-17	13.26	C	Foreign Exchange Future	0.70919	0.74245			0
10/01/2017	\$ / R On 13-March-17	13.26	P	Foreign Exchange Future	0.17779	0.17305			1,000
10/01/2017	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.55794	0.58822			0
10/01/2017	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.26654	0.25882			2,000
10/01/2017	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.47525	0.50339			2,400
10/01/2017	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.33385	0.32399			0
10/01/2017	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.44972	0.47710			1,603
10/01/2017	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.35832	0.34770			0
10/01/2017	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.42519	0.45180			0
10/01/2017	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.38379	0.37240			0
10/01/2017	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.32266	0.34397			501
10/01/2017	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.53126	0.51457			11,320
10/01/2017	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.28855	0.30834			0
10/01/2017	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.59715	0.57894			46,000
10/01/2017	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.22998	0.24685			200
10/01/2017	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.73858	0.71745			30,000
10/01/2017	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.20504	0.22054			7,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2017	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.81364	0.79114			29,152
10/01/2017	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.19580	0.21078			100
10/01/2017	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	0.84440	0.82138			100
10/01/2017	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.18268	0.19689			23,750
10/01/2017	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	0.89128	0.86749			0
10/01/2017	\$ / R On 13-March-17	14.62	C	Foreign Exchange Future	0.15895	0.00000			2,000
10/01/2017	\$ / R On 13-March-17	14.62	P	Foreign Exchange Future	0.98755	0.00000			0
10/01/2017	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.15350	0.16593			0
10/01/2017	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.01210	0.98653			0
10/01/2017	\$ / R On 13-March-17	14.88	C	Foreign Exchange Future	0.11745	0.12749			1,000
10/01/2017	\$ / R On 13-March-17	14.88	P	Foreign Exchange Future	1.20605	1.17809			0
10/01/2017	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.11342	0.12317			1,000
10/01/2017	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	1.23202	1.20377			0
10/01/2017	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.10701	0.11631			3,000
10/01/2017	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	1.27561	1.24691			0
10/01/2017	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.10214	0.11109			1,206
10/01/2017	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.31074	1.28169			0
10/01/2017	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.09094	0.09906			7,300
10/01/2017	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	1.39954	1.36966			0
10/01/2017	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.07810	0.08539			0
10/01/2017	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.51670	1.48599			90
10/01/2017	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.06833	0.07488			0
10/01/2017	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.61693	1.58548			0
10/01/2017	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.06750	0.07398			0
10/01/2017	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.62610	1.59458			0
10/01/2017	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.06668	0.07310			0
10/01/2017	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.63528	1.60370			7,160
10/01/2017	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.05764	0.06324			30,000
10/01/2017	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.74624	1.71384			0
10/01/2017	\$ / R On 13-March-17	15.50	C	Foreign Exchange Future	0.05626	0.06174			1,000
10/01/2017	\$ / R On 13-March-17	15.50	P	Foreign Exchange Future	1.76486	1.73234			0
10/01/2017	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.04416	0.04851			0
10/01/2017	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.95276	1.91911			6,370
10/01/2017	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.04208	0.04623			0
10/01/2017	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.99068	1.95683			3,200
10/01/2017	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.03914	0.04301			180
10/01/2017	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.04774	2.01361			0
10/01/2017	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.03080	0.03385			11,320
10/01/2017	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.23940	2.20445			0
10/01/2017	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.02373	0.02607			29,152

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10/01/2017	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.45233	2.41667			0
10/01/2017	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.01712	0.01877			1,000
10/01/2017	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	2.72572	2.68937			0
10/01/2017	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.01305	0.01453			0
10/01/2017	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.97165	2.93513			1,800
10/01/2017	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.01007	0.01161			18,186
10/01/2017	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.21867	3.18221			0
10/01/2017	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.00739	0.00892			46,000
10/01/2017	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.52599	3.48952			0
10/01/2017	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.00191	0.00277			90
10/01/2017	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.64051	4.60337			0
10/01/2017	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.00188	0.00273			7,160
10/01/2017	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.65048	4.61333			0
10/01/2017	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00075	0.00115			6,370
10/01/2017	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.20935	5.17175			0
10/01/2017	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00039	0.00062			3,200
10/01/2017	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.58899	5.55122			0
10/01/2017	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00001	0.00003			0
10/01/2017	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	7.44861	7.41063			0
10/01/2017	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00001	0.00002			1,800
10/01/2017	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.62861	7.59062			0
10/01/2017	\$ / R On 31-March-17			Any day expiry	13.83800	13.87520			3,883
10/01/2017	\$ / R On 29-March-17	13.50	C	Any day expiry	0.61100	0.64203			0
10/01/2017	\$ / R On 29-March-17	13.50	P	Any day expiry	0.31440	0.30753			60
10/01/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.22178	0.23672			0
10/01/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	1.00378	0.98152			0
10/01/2017	\$ / R On 29-March-17	15.44	C	Any day expiry	0.09002	0.09741			60
10/01/2017	\$ / R On 29-March-17	15.44	P	Any day expiry	1.73342	1.70291			0
10/01/2017	\$ / R On 13-April-17			Any day expiry	13.87170	13.90830			0
10/01/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.47987	0.50482			0
10/01/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	0.54817	0.53652			0
10/01/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.47161	0.49600			0
10/01/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	0.55251	0.54030			1,000
10/01/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.03393	0.03461			1,000
10/01/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	3.18483	3.14891			0
10/01/2017	\$ / R On 21-April-17			Any day expiry	13.89230	13.92900			70
10/01/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.37683	0.39664			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	0.79453	0.77764			0
10/01/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.34070	0.35935			0
10/01/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	0.84610	0.82805			0
10/01/2017	\$ / R On 25-April-17			Any day expiry	13.90260	13.93940			0
10/01/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.74623	0.77735			0
10/01/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.34363	0.33795			60
10/01/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.58973	0.61646			0
10/01/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.48713	0.47706			1,000
10/01/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.46220	0.48522			0
10/01/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	0.65960	0.64582			1,000
10/01/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.21179	0.22345			1,000
10/01/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	1.36919	1.34405			0
10/01/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.12681	0.13381			60
10/01/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	1.91421	1.88441			0
10/01/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.05786	0.06085			1,000
10/01/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	2.82526	2.79145			0
10/01/2017	\$ / R On 26-May-17			Any day expiry	13.98240	14.01950			0
10/01/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.86710	0.89749			0
10/01/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.38470	0.37799			60
10/01/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.15894	0.16506			60
10/01/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.14654	2.11556			0
10/01/2017	\$ / R On 19-June-17			Foreign Exchange Future	14.04410	14.08160			202,521
10/01/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	1.49564	1.52934			0
10/01/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.16154	0.15774			17,600
10/01/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.27791	1.31056			0
10/01/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.23381	0.22896			69,520
10/01/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.77957	0.80559			0
10/01/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.56547	0.55399			2,280
10/01/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.76043	0.78610			0
10/01/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.58633	0.57450			30,000
10/01/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.70096	0.72549			0
10/01/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.65686	0.64389			69,000
10/01/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.65439	0.67744			0
10/01/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.72029	0.70584			2,850
10/01/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.64631	0.66914			0
10/01/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.73221	0.71754			17,600
10/01/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.62653	0.64880			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.76243	0.74720			1,400
10/01/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.60731	0.62902			0
10/01/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.79321	0.77742			2,000
10/01/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.57052	0.59113			0
10/01/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.85642	0.83953			3,000
10/01/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.51279	0.53156			2,500
10/01/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	0.96869	0.94996			0
10/01/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.40198	0.41644			0
10/01/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.24788	1.22484			1,297
10/01/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.29497	0.30481			5,000
10/01/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.65087	1.62321			0
10/01/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.27733	0.28693			0
10/01/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.73323	1.70533			150
10/01/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.27558	0.28510			0
10/01/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.74148	1.71350			0
10/01/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.27383	0.28329			0
10/01/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.74973	1.72169			0
10/01/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.27210	0.28148			0
10/01/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.75800	1.72988			0
10/01/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.23231	0.24001			19,880
10/01/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.96821	1.93841			3,155
10/01/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.22230	0.22957			3,000
10/01/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.02820	1.99797			0
10/01/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.22091	0.22812			30,000
10/01/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.03681	2.00652			0
10/01/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.20235	0.20875			5,000
10/01/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.15825	2.12715			0
10/01/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.19012	0.19598			1,400
10/01/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.24602	2.21438			0
10/01/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.17867	0.18403			69,520
10/01/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.33457	2.30243			0
10/01/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.17217	0.17723			2,850
10/01/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.38807	2.35563			0
10/01/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.12929	0.13245			2,000
10/01/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.81519	2.78085			0
10/01/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.07251	0.07065			0
10/01/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.07841	4.03905			0
10/01/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.06988	0.06783			1,297
10/01/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.17578	4.13623			0
10/01/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.05005	0.05000			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.65595	4.61840			0
10/01/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.02204	0.02188			3,155
10/01/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.68794	5.65028			0
10/01/2017	\$ / R On 28-June-17			Any day expiry	14.06730	14.10490			0
10/01/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.98513	1.01448			0
10/01/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.41783	0.40958			60
10/01/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.19180	0.19696			60
10/01/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.36450	2.33206			0
10/01/2017	\$ / R On 12-July-17			Any day expiry	14.10330	14.14110			0
10/01/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.80279	0.82815			0
10/01/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.64949	0.63705			1,000
10/01/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.09671	0.09630			1,000
10/01/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	3.97341	3.93520			0
10/01/2017	\$ / R On 21-July-17			Any day expiry	14.12640	14.16430			70
10/01/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.59366	0.61310			0
10/01/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.02726	1.00880			0
10/01/2017	\$ / R On 27-July-17			Any day expiry	14.14180	14.17980			0
10/01/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	1.08491	1.11475			0
10/01/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.44311	0.43495			60
10/01/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.21301	0.21778			60
10/01/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	2.60121	2.56798			0
10/01/2017	\$ / R On 29-August-17			Any day expiry	14.22640	14.26490			0
10/01/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	1.19438	1.22586			0
10/01/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.46798	0.46096			60
10/01/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.23702	0.24250			60
10/01/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	2.85062	2.81760			0
10/01/2017	\$ / R On 18-September-17			Foreign Exchange Future	14.27770	14.31650			6,282
10/01/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.75986	1.79688			0
10/01/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.23216	0.23038			2,000
10/01/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.58245	1.61856			0
10/01/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.30475	0.30206			3,099
10/01/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.31926	1.35317			0
10/01/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.44156	0.43667			500
10/01/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.12009	1.15135			0
10/01/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.59239	0.58485			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.11494	1.14611			0
10/01/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.59724	0.58961			960
10/01/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.90024	0.92695			0
10/01/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.84254	0.83045			110
10/01/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.85902	0.88472			0
10/01/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.90132	0.88822			110
10/01/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.80067	0.82477			0
10/01/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	0.99297	0.97827			150
10/01/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.72211	0.74388			0
10/01/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.13441	1.11738			0
10/01/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.33143	0.33972			960
10/01/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.45373	2.42322			0
10/01/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.27760	0.28405			110
10/01/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.79990	2.76755			0
10/01/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.25450	0.26015			650
10/01/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	2.97680	2.94365			0
10/01/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.25123	0.25676			110
10/01/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.00353	2.97026			0
10/01/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.22105	0.22521			0
10/01/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.31335	3.27871			0
10/01/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.22029	0.22441			0
10/01/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.32259	3.28791			0
10/01/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.21954	0.22362			0
10/01/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.33184	3.29712			0
10/01/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.18020	0.18215			3,099
10/01/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.90250	3.86565			0
10/01/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
10/01/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.72230	985.68350			0
10/01/2017	\$ / R On 27-September-17			Any day expiry	14.30070	14.33970			0
10/01/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	1.28843	1.32222			0
10/01/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.48773	0.48252			60
10/01/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.25633	0.26193			60
10/01/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.08563	3.05223			0
10/01/2017	\$ / R On 27-October-17			Any day expiry	14.37770	14.41670			0
10/01/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	1.38414	1.41886			0
10/01/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.50644	0.50216			60
10/01/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.78049	0.80296			0
10/01/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.22309	1.20646			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.27537	0.28215			60
10/01/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.34767	3.31545			0
10/01/2017	\$ / R On 28-November-17			Any day expiry	14.45970	14.49840			0
10/01/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	1.48186	1.51856			0
10/01/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.52216	0.52016			60
10/01/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.30343	0.30879			60
10/01/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.58373	3.55039			0
10/01/2017	\$ / R On 18-December-17			Foreign Exchange Future	14.51100	14.54940			15,492
10/01/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.63382	1.67205			0
10/01/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.47282	0.47265			52,000
10/01/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.61509	1.65311			0
10/01/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.48409	0.48371			0
10/01/2017	\$ / R On 22-December-17	13.50	C	Any day expiry	1.55392	1.59172			0
10/01/2017	\$ / R On 22-December-17	13.50	P	Any day expiry	0.53272	0.53212			60
10/01/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.27017	1.30278			0
10/01/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.75917	0.75338			33,000
10/01/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	1.22771	1.25938			0
10/01/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.80671	0.79998			16,000
10/01/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	1.20019	1.23123			0
10/01/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.83919	0.83183			16,000
10/01/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	1.18666	1.21738			0
10/01/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.85566	0.84798			16,000
10/01/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	1.05169	1.07893			0
10/01/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.04069	1.02953			2,055
10/01/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	1.03971	1.06679			0
10/01/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.05871	1.04739			22,000
10/01/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.60293	0.61750			0
10/01/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.09193	2.06810			0
10/01/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.49520	0.50641			52,000
10/01/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.53420	2.50701			0
10/01/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.45078	0.46052			22,000
10/01/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.75978	2.73112			0
10/01/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.40561	0.41382			16,000
10/01/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.02461	2.99442			0
10/01/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.40020	0.40822			16,000
10/01/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.05920	3.02882			0
10/01/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.39620	0.40408			16,000
10/01/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.08520	3.05469			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.39094	0.39865			33,000
10/01/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.11994	3.08925			0
10/01/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.38449	0.39198			0
10/01/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.16349	3.13258			0
10/01/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.38322	0.39066			0
10/01/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.17222	3.14126			0
10/01/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.38195	0.38934			0
10/01/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.18095	3.14994			0
10/01/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.31950	0.32443			60
10/01/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	3.81830	3.78483			0
10/01/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.31093	0.31394			2,055
10/01/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.85993	3.82454			0
10/01/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.74800	14.78700			70
10/01/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.53797	0.54466			0
10/01/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.27997	3.24766			0
10/01/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.53650	0.54314			0
10/01/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.28850	3.25614			0
10/01/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.53503	0.54163			0
10/01/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.29703	3.26463			0
10/01/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.98640	15.02650			70
10/01/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.04057	2.07176			0
10/01/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.69417	0.68526			70,530
10/01/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.69305	0.69804			0
10/01/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.39665	3.36154			0
10/01/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.69141	0.69635			0
10/01/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.40501	3.36985			0
10/01/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.68976	0.69468			0
10/01/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.41336	3.37818			0
10/01/2017	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.79140	13.82940			481
10/01/2017	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.01017	0.01171			0
10/01/2017	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.20877	3.17231			0
10/01/2017	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.01007	0.01161			0
10/01/2017	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.21867	3.18221			0
10/01/2017	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.00997	0.01150			0
10/01/2017	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.22857	3.19210			0
10/01/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.04410	14.08160			54

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.16089	0.16546			0
10/01/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.48679	2.45386			0
10/01/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.15991	0.16443			0
10/01/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.49581	2.46283			0
10/01/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.15893	0.16341			0
10/01/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.50483	2.47181			0
10/01/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	14.27770	14.31650			0
10/01/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.58583	0.60308			0
10/01/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.44813	1.42658			0
10/01/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.58317	0.60033			0
10/01/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.45547	1.43383			0
10/01/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.58052	0.59759			0
10/01/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.46282	1.44109			0
10/01/2017	£ / R On 31-January-17			Any day expiry	16.65250	16.66110			30
10/01/2017	£ / R On 31-January-17	16.86	C	Any day expiry	0.25494	0.26365			0
10/01/2017	£ / R On 31-January-17	16.86	P	Any day expiry	0.46244	0.46255			0
10/01/2017	£ / R On 28-February-17			Any day expiry	16.75330	16.76150			48
10/01/2017	£ / R On 28-February-17	17.89	C	Any day expiry	0.17019	0.17346			0
10/01/2017	£ / R On 28-February-17	17.89	P	Any day expiry	1.30689	1.30196			0
10/01/2017	£ / R On 13-March-17			Foreign Exchange Future	16.79840	16.80710			45,103
10/01/2017	£ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.47207	0.47723			500
10/01/2017	£ / R On 13-March-17	17.00	P	Foreign Exchange Future	0.67367	0.67013			0
10/01/2017	£ / R On 13-March-17	18.50	C	Foreign Exchange Future	0.13496	0.13728			1,200
10/01/2017	£ / R On 13-March-17	18.50	P	Foreign Exchange Future	1.83656	1.83018			0
10/01/2017	£ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.07890	0.08268			600
10/01/2017	£ / R On 13-March-17	19.00	P	Foreign Exchange Future	2.28050	2.27558			0
10/01/2017	£ / R On 13-March-17	21.00	C	Foreign Exchange Future	0.02399	0.02437			1,200
10/01/2017	£ / R On 13-March-17	21.00	P	Foreign Exchange Future	4.22559	4.21727			0
10/01/2017	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.00541	0.00469			0
10/01/2017	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	6.94701	6.93759			0
10/01/2017	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.00536	0.00465			0
10/01/2017	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	6.95696	6.94755			0
10/01/2017	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.00531	0.00460			0
10/01/2017	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	6.96691	6.95750			0
10/01/2017	£ / R On 31-March-17			Any day expiry	16.86560	16.87320			162
10/01/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.25294	0.25431			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2017	£ / R On 31-March-17	18.18	P	Any day expiry	1.56734	1.56111			0
10/01/2017	£ / R On 25-April-17			Any day expiry	16.95670	16.96340			73
10/01/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00508	0.00437			0
10/01/2017	£ / R On 25-April-17	23.98	P	Any day expiry	7.02838	7.02097			0
10/01/2017	£ / R On 19-June-17			Foreign Exchange Future	17.15240	17.15950			32,002
10/01/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.02841	0.02933			0
10/01/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.89601	6.88983			0
10/01/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.02822	0.02914			0
10/01/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.90582	6.89964			0
10/01/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.02804	0.02895			0
10/01/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.91564	6.90945			0
10/01/2017	£ / R On 18-September-17			Foreign Exchange Future	17.48260	17.49070			462
10/01/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.90436	0.90526			0
10/01/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.41176	1.40456			0
10/01/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.90092	0.90181			0
10/01/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.41832	1.41111			0
10/01/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.89750	0.89836			0
10/01/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.42490	1.41766			0
10/01/2017	£ / R On 18-December-17			Foreign Exchange Future	17.81790	17.82490			5,755
10/01/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.14338	0.14347			0
10/01/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.46548	7.45857			0
10/01/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.14285	0.14293			0
10/01/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.47495	7.46803			0
10/01/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.14232	0.14240			0
10/01/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.48442	7.47750			0
10/01/2017	¥ / R On 13-March-17			Foreign Exchange Future	0.11956	0.11905			341
10/01/2017	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00034	0.00034			0
10/01/2017	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.02078	0.02130			0
10/01/2017	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00006	0.00006			0
10/01/2017	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.03050	0.03102			0
10/01/2017	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00001	0.00001			0
10/01/2017	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.04045	0.04096			0
10/01/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.12238	0.12185			3,761
10/01/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00094	0.00096			0
10/01/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02856	0.02911			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00038	0.00039			0
10/01/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03799	0.03855			0
10/01/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00014	0.00015			0
10/01/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04776	0.04830			0
10/01/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12504	0.12450			0
10/01/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00238	0.00243			0
10/01/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02734	0.02793			0
10/01/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00141	0.00146			0
10/01/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03637	0.03695			0
10/01/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00084	0.00088			0
10/01/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04580	0.04637			0
10/01/2017	€ / R On 25-January-17			Any day expiry	14.48930	14.43540			67
10/01/2017	€ / R On 25-January-17	14.81	C	Any day expiry	0.08970	0.08587			0
10/01/2017	€ / R On 25-January-17	14.81	P	Any day expiry	0.41040	0.46047			0
10/01/2017	€ / R On 23-January-17	14.91	C	Any day expiry	0.05343	0.05390			0
10/01/2017	€ / R On 23-January-17	14.91	P	Any day expiry	0.48073	0.53510			0
10/01/2017	€ / R On 31-January-17			Any day expiry	14.50890	14.45620			12
10/01/2017	€ / R On 31-January-17	15.30	C	Any day expiry	0.04115	0.03891			0
10/01/2017	€ / R On 31-January-17	15.30	P	Any day expiry	0.83225	0.88271			0
10/01/2017	€ / R On 24-February-17			Any day expiry	14.59330	14.53950			2,000
10/01/2017	€ / R On 24-February-17	15.76	C	Any day expiry	0.06560	0.06335			0
10/01/2017	€ / R On 24-February-17	15.76	P	Any day expiry	1.23230	1.28385			0
10/01/2017	€ / R On 28-February-17			Any day expiry	14.60680	14.55300			35
10/01/2017	€ / R On 28-February-17	15.17	C	Any day expiry	0.17161	0.16516			0
10/01/2017	€ / R On 28-February-17	15.17	P	Any day expiry	0.73481	0.78216			0
10/01/2017	€ / R On 13-March-17			Foreign Exchange Future	14.65030	14.59680			86,876
10/01/2017	€ / R On 13-March-17	13.69	C	Foreign Exchange Future	1.03960	0.00000			0
10/01/2017	€ / R On 13-March-17	13.69	P	Foreign Exchange Future	0.07930	0.00000			1,000
10/01/2017	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.59481	0.57340			0
10/01/2017	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.24451	0.27660			0
10/01/2017	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.34268	0.33122			0
10/01/2017	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.49238	0.53442			0
10/01/2017	€ / R On 15-March-17	15.06	C	Any day expiry	0.26476	0.25579			0
10/01/2017	€ / R On 15-March-17	15.06	P	Any day expiry	0.66706	0.71169			0
10/01/2017	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.08239	0.08017			680

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2017	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.43209	1.48337			0
10/01/2017	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.01813	0.01552			0
10/01/2017	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	2.53783	2.58872			0
10/01/2017	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.00775	0.00857			0
10/01/2017	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	4.04745	4.10177			0
10/01/2017	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.00773	0.00857			0
10/01/2017	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	4.05743	4.11177			0
10/01/2017	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.00772	0.00857			0
10/01/2017	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	4.06742	4.12177			0
10/01/2017	€ / R On 31-March-17			Any day expiry	14.71650	14.66190			8
10/01/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.28640	0.27618			0
10/01/2017	€ / R On 31-March-17	15.22	P	Any day expiry	0.78990	0.83428			0
10/01/2017	€ / R On 19-June-17			Foreign Exchange Future	14.99720	14.94140			80,216
10/01/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.17994	1.15236			0
10/01/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.29274	0.32096			0
10/01/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.30376	0.29760			0
10/01/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.56656	1.61620			0
10/01/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.05194	0.05511			0
10/01/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.23474	4.29371			0
10/01/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.05168	0.05487			0
10/01/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.24448	4.30347			0
10/01/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.05141	0.05463			0
10/01/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.25421	4.31323			0
10/01/2017	€ / R On 18-September-17			Foreign Exchange Future	15.32380	15.26760			1,356
10/01/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.16682	0.16430			0
10/01/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.30302	4.35670			0
10/01/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.16646	0.16393			0
10/01/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.31266	4.36633			0
10/01/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.16610	0.16357			0
10/01/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.32230	4.37597			0
10/01/2017	€ / R On 18-December-17			Foreign Exchange Future	15.65820	15.59990			31
10/01/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.44113	0.43488			0
10/01/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.83293	2.88498			0
10/01/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.43964	0.43339			0
10/01/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.84144	2.89349			0
10/01/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.43815	0.43191			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.84995	2.90201			0
10/01/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.18029	0.17385			0
10/01/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.93209	5.98395			0
10/01/2017	AU\$ / R On 13-March-17			Foreign Exchange Future	10.14750	10.13540			18,899
10/01/2017	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.00529	0.00627			0
10/01/2017	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.79779	1.81087			0
10/01/2017	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.00519	0.00617			0
10/01/2017	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.80769	1.82077			0
10/01/2017	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.00509	0.00607			0
10/01/2017	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.81759	1.83067			0
10/01/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.31020	10.29660			124
10/01/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.04849	0.04640			0
10/01/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.78829	1.79980			0
10/01/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.04791	0.04583			0
10/01/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.79771	1.80923			0
10/01/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.04734	0.04526			0
10/01/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.80714	1.81866			0
10/01/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.46320	10.45030			225
10/01/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.10457	0.10240			0
10/01/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.81137	1.82210			0
10/01/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.10366	0.10149			0
10/01/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.82046	1.83119			0
10/01/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.10275	0.10058			0
10/01/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.82955	1.84028			0
10/01/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.61690	10.60280			33
10/01/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.22587	0.22386			0
10/01/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.46897	1.48106			0
10/01/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.22422	0.22221			0
10/01/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.47732	1.48941			0
10/01/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.22258	0.22058			0
10/01/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.48568	1.49778			0
10/01/2017	CAD/ R On 13-March-17			Foreign Exchange Future	10.44910	10.43890			237
10/01/2017	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.00485	0.00605			0
10/01/2017	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.28575	2.29715			0
10/01/2017	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.00483	0.00602			0
10/01/2017	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.29573	2.30712			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2017	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.00480	0.00599			0
10/01/2017	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.30570	2.31709			0
10/01/2017	CAD/ R On 19-June-17			Foreign Exchange Future	10.65260	10.64150			0
10/01/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.14867	0.14874			0
10/01/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.22607	1.23724			0
10/01/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.14711	0.14716			0
10/01/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.23451	1.24566			0
10/01/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.14556	0.14560			0
10/01/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.24296	1.25410			0
10/01/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.84300	10.83290			0
10/01/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.39717	0.39786			0
10/01/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.83416	0.84496			0
10/01/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.39402	0.39470			0
10/01/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.84102	0.85180			0
10/01/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.39090	0.39156			0
10/01/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.84790	0.85866			0
10/01/2017	CHF / R On 13-March-17			Foreign Exchange Future	13.65220	13.62950			1,356
10/01/2017	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.01435	0.01476			0
10/01/2017	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	3.41215	3.43526			0
10/01/2017	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.01432	0.01474			0
10/01/2017	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	3.42212	3.44524			0
10/01/2017	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.01429	0.01473			0
10/01/2017	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	3.43209	3.45523			0
10/01/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.99220	13.96760			0
10/01/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.19373	0.19544			0
10/01/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.07153	2.09784			0
10/01/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.19245	0.19417			0
10/01/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.08025	2.10657			0
10/01/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.19118	0.19290			0
10/01/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.08898	2.11530			0
10/01/2017	CHF / R On 18-September-17			Foreign Exchange Future	14.31320	14.28990			0
10/01/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.51916	0.52083			0
10/01/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.58596	1.61093			0
10/01/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.51677	0.51844			0
10/01/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.59357	1.61854			0
10/01/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.51439	0.51607			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.60119	1.62617			0
10/01/2017	CNH / R On 13-March-17			Foreign Exchange Future	1.98110	1.98190			10
10/01/2017	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00129	0.00154			0
10/01/2017	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.50019	0.49964			0
10/01/2017	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00127	0.00153			0
10/01/2017	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.51017	0.50963			0
10/01/2017	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00126	0.00151			0
10/01/2017	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.52016	0.51961			0
10/01/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.99480	1.99370			0
10/01/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.02776	0.02731			0
10/01/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.27296	0.27361			0
10/01/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.02646	0.02600			0
10/01/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.28166	0.28230			0
10/01/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.02523	0.02477			0
10/01/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.29043	0.29107			0
10/01/2017	CNH / R On 18-September-17			Foreign Exchange Future	2.01040	2.00950			0
10/01/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.06903	0.06887			0
10/01/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.19863	0.19937			0
10/01/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.06640	0.06620			0
10/01/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.20600	0.20670			0
10/01/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.06385	0.06362			0
10/01/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.21345	0.21412			0
10/01/2017	DKK / R On 13-March-17			Foreign Exchange Future	1.97630	1.96880			0
10/01/2017	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00436	0.00489			0
10/01/2017	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.28806	0.29609			0
10/01/2017	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00410	0.00456			0
10/01/2017	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.29780	0.30576			0
10/01/2017	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00387	0.00426			0
10/01/2017	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.30757	0.31546			0
10/01/2017	DKK / R On 19-June-17			Foreign Exchange Future	2.02380	2.01590			0
10/01/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.04677	0.04546			0
10/01/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.18297	0.18956			0
10/01/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.04445	0.04320			0
10/01/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.19065	0.19730			0
10/01/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.04224	0.04105			0
10/01/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.19844	0.20515			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2017	HK\$/R On 13-March-17			Foreign Exchange Future	1.77940	1.78390			15,930
10/01/2017	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00214	0.00178			0
10/01/2017	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.36274	0.35788			0
10/01/2017	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00197	0.00159			0
10/01/2017	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.37257	0.36769			0
10/01/2017	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00186	0.00158			0
10/01/2017	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.38246	0.37768			0
10/01/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.81280	1.81690			0
10/01/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.04183	0.04298			0
10/01/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.18903	0.18608			0
10/01/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.03989	0.04095			0
10/01/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.19709	0.19405			0
10/01/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.03805	0.03903			0
10/01/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.20525	0.20213			0
10/01/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.84330	1.84680			0
10/01/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.07694	0.07858			0
10/01/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.17364	0.17178			0
10/01/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.07413	0.07566			0
10/01/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.18083	0.17886			0
10/01/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.07152	0.07295			0
10/01/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.18822	0.18615			0
10/01/2017	KES / R On 13-March-17			Foreign Exchange Future	0.13150	0.13200			0
10/01/2017	KES / R On 19-June-17			Foreign Exchange Future	0.13140	0.13070			0
10/01/2017	KES / R On 18-September-17			Foreign Exchange Future	0.13150	0.13060			1,382
10/01/2017	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
10/01/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
10/01/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
10/01/2017	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.63370	9.65190			238
10/01/2017	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.01133	0.01186			0
10/01/2017	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.46763	1.44996			0
10/01/2017	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.01110	0.01164			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2017	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.47740	1.45974			0
10/01/2017	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.01089	0.01142			0
10/01/2017	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.48719	1.46952			0
10/01/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.78200	9.79950			0
10/01/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.10460	0.10038			0
10/01/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.26260	1.24088			0
10/01/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.10335	0.09914			0
10/01/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.27135	1.24964			0
10/01/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.10213	0.09790			0
10/01/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.28013	1.25840			0
10/01/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.91950	9.93780			0
10/01/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.28204	0.28290			0
10/01/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.93254	0.91510			0
10/01/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.27960	0.28041			0
10/01/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.94010	0.92261			0
10/01/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.27719	0.27794			0
10/01/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.94769	0.93014			0
10/01/2017	PULA / R On 13-March-17			Foreign Exchange Future	1.29100	1.29320			0
10/01/2017	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
10/01/2017	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.12900	0.12680			0
10/01/2017	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
10/01/2017	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.13900	0.13680			0
10/01/2017	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
10/01/2017	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.14900	0.14680			0
10/01/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.31260	1.31470			0
10/01/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
10/01/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.06740	0.06530			0
10/01/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
10/01/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.07740	0.07530			0
10/01/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
10/01/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.08740	0.08530			0
10/01/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.32930	1.33140			0
10/01/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
10/01/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.03070	0.02860			0
10/01/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
10/01/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.04070	0.03860			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
10/01/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.05070	0.04860			0
10/01/2017	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.21800	1.21530			0
10/01/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.22130	1.21860			8,095
10/01/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.22450	1.22170			0
10/01/2017	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.06230	1.05550			723
10/01/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.06790	1.06110			25,352
10/01/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.07330	1.06640			0
10/01/2017	RAIN On 13-March-17			Foreign Exchange Future	22,941.92000	22,914.21000			0
10/01/2017	SGD / R On 13-March-17			Foreign Exchange Future	9.61760	9.62140			342
10/01/2017	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.01246	0.01395			0
10/01/2017	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.38486	1.38255			0
10/01/2017	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.01221	0.01370			0
10/01/2017	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.39461	1.39230			0
10/01/2017	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.01197	0.01345			0
10/01/2017	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.40437	1.40205			0
10/01/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.79510	9.79750			0
10/01/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.16576	0.16695			0
10/01/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.88066	0.87945			0
10/01/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.16381	0.16497			0
10/01/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.88871	0.88747			0
10/01/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.16188	0.16300			0
10/01/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.89678	0.89550			0
10/01/2017	TRY / R On 13-March-17			Foreign Exchange Future	3.60770	3.65910			83
10/01/2017	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00134	0.00139			0
10/01/2017	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	1.25364	1.20229			0
10/01/2017	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00127	0.00132			0
10/01/2017	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	1.26357	1.21222			0
10/01/2017	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00121	0.00126			0
10/01/2017	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	1.27351	1.22216			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/01/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.58380	3.63430			0
10/01/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.02018	0.02320			0
10/01/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.69638	0.64890			0
10/01/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.01953	0.02244			0
10/01/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.70573	0.65814			0
10/01/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.01891	0.02171			0
10/01/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.71511	0.66741			0
10/01/2017	ZMW / R On 13-March-17			Foreign Exchange Future	1.31720	1.33020			0
10/01/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.25940	1.27080			0
10/01/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.21020	1.22050			0
Futures Open Interest								1,042,482.00	
Options Open Interest								1,275,599.00	
Total								2,318,081.00	