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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 11/08/2017 TO: 11/08/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2017	\$ / R On 11-August-17			Any day expiry	13.45780	13.36150			0
11/08/2017	\$ / R On 11-August-17	13.20	C	Any day expiry	0.25780	0.17130			0
11/08/2017	\$ / R On 11-August-17	13.20	P	Any day expiry	0.00000	0.00980			0
11/08/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.00000	0.00186			0
11/08/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.29220	0.39036			0
11/08/2017	\$ / R On 17-August-17			Any day expiry	13.49450	13.36180			0
11/08/2017	\$ / R On 16-August-17	13.05	C	Any day expiry	0.45192	0.34037			0
11/08/2017	\$ / R On 16-August-17	13.05	P	Any day expiry	0.00972	0.02087			25,000
11/08/2017	\$ / R On 16-August-17	13.12	C	Any day expiry	0.38624	0.27944			0
11/08/2017	\$ / R On 16-August-17	13.12	P	Any day expiry	0.01404	0.02994			0
11/08/2017	\$ / R On 15-August-17	13.17	C	Any day expiry	0.33630	0.22235			0
11/08/2017	\$ / R On 15-August-17	13.17	P	Any day expiry	0.01300	0.03525			1,000
11/08/2017	\$ / R On 16-August-17	13.29	C	Any day expiry	0.23636	0.14874			0
11/08/2017	\$ / R On 16-August-17	13.29	P	Any day expiry	0.03416	0.06924			15,000
11/08/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.19923	0.11586			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.05473	0.10406			34,000
11/08/2017	\$ / R On 15-August-17	13.36	C	Any day expiry	0.17105	0.08990			0
11/08/2017	\$ / R On 15-August-17	13.36	P	Any day expiry	0.03775	0.09280			1,000
11/08/2017	\$ / R On 16-August-17	13.55	C	Any day expiry	0.07035	0.04507			23,076
11/08/2017	\$ / R On 16-August-17	13.55	P	Any day expiry	0.12815	0.22557			0
11/08/2017	\$ / R On 25-August-17			Any day expiry	13.51250	13.49020			0
11/08/2017	\$ / R On 25-August-17	13.46	C	Any day expiry	0.19069	0.00000			0
11/08/2017	\$ / R On 25-August-17	13.46	P	Any day expiry	0.13819	0.00000			20,000
11/08/2017	\$ / R On 31-August-17			Any day expiry	13.52570	13.39290			8,325
11/08/2017	\$ / R On 31-August-17	12.97	C	Any day expiry	0.57851	0.46512			0
11/08/2017	\$ / R On 31-August-17	12.97	P	Any day expiry	0.02281	0.04222			0
11/08/2017	\$ / R On 30-August-17	13.05	C	Any day expiry	0.50442	0.39659			0
11/08/2017	\$ / R On 30-August-17	13.05	P	Any day expiry	0.03092	0.05589			0
11/08/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.19282	0.13630			0
11/08/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.17152	0.24780			60
11/08/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.00024	0.00024			60
11/08/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.31894	3.45174			0
11/08/2017	\$ / R On 07-September-17			Any day expiry	13.54110	13.40820			0
11/08/2017	\$ / R On 07-September-17	12.45	C	Any day expiry	1.09911	0.96954			0
11/08/2017	\$ / R On 07-September-17	12.45	P	Any day expiry	0.00801	0.01134			500
11/08/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.56540	13.43230			828,653
11/08/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.56880	1.43727			0
11/08/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.00340	0.00497			37,202
11/08/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	1.37116	1.24111			0
11/08/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.00576	0.00881			1,000
11/08/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	1.32213	1.19257			0
11/08/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.00673	0.01027			10,000
11/08/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	1.31234	1.18289			0
11/08/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.00694	0.01059			5,250
11/08/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	1.07974	0.95394			0
11/08/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.01434	0.02164			96,225
11/08/2017	\$ / R On 18-September-17	12.54	C	Foreign Exchange Future	1.04154	0.91659			0
11/08/2017	\$ / R On 18-September-17	12.54	P	Foreign Exchange Future	0.01614	0.02429			1,000
11/08/2017	\$ / R On 18-September-17	12.55	C	Foreign Exchange Future	1.03202	0.90729			0
11/08/2017	\$ / R On 18-September-17	12.55	P	Foreign Exchange Future	0.01662	0.02499			4,920
11/08/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.98463	0.86111			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.01923	0.02881			190
11/08/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.84489	0.72595			3,500
11/08/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.02949	0.04365			26,250
11/08/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.79930	0.68223			0
11/08/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.03390	0.04993			3,000
11/08/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.71197	0.60197			400
11/08/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.04657	0.06967			0
11/08/2017	\$ / R On 18-September-17	12.96	C	Foreign Exchange Future	0.66257	0.55623			0
11/08/2017	\$ / R On 18-September-17	12.96	P	Foreign Exchange Future	0.05717	0.08393			1,000
11/08/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.63056	0.52681			4,551
11/08/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.06516	0.09451			38,100
11/08/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.53211	0.43746			0
11/08/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.09671	0.13516			0
11/08/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.52491	0.43100			0
11/08/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.09951	0.13870			90
11/08/2017	\$ / R On 18-September-17	13.15	C	Foreign Exchange Future	0.51776	0.42460			0
11/08/2017	\$ / R On 18-September-17	13.15	P	Foreign Exchange Future	0.10236	0.14230			500
11/08/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.48288	0.39349			3,000
11/08/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.11748	0.16119			5,920
11/08/2017	\$ / R On 18-September-17	13.25	C	Foreign Exchange Future	0.44943	0.36391			0
11/08/2017	\$ / R On 18-September-17	13.25	P	Foreign Exchange Future	0.13403	0.18161			25,250
11/08/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.41745	0.33585			0
11/08/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.15205	0.20355			0
11/08/2017	\$ / R On 18-September-17	13.35	C	Foreign Exchange Future	0.38696	0.30933			0
11/08/2017	\$ / R On 18-September-17	13.35	P	Foreign Exchange Future	0.17156	0.22703			2,600
11/08/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.35798	0.28432			100
11/08/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.19258	0.25202			3,500
11/08/2017	\$ / R On 18-September-17	13.42	C	Foreign Exchange Future	0.34681	0.27474			1,000
11/08/2017	\$ / R On 18-September-17	13.42	P	Foreign Exchange Future	0.20141	0.26244			0
11/08/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.33050	0.26081			4,375
11/08/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.21510	0.27851			3,500
11/08/2017	\$ / R On 18-September-17	13.48	C	Foreign Exchange Future	0.31474	0.24837			111
11/08/2017	\$ / R On 18-September-17	13.48	P	Foreign Exchange Future	0.22934	0.29607			0
11/08/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.30453	0.24037			5,980
11/08/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.23913	0.30807			0
11/08/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.24649	0.19368			0
11/08/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.31109	0.39138			186,712
11/08/2017	\$ / R On 18-September-17	13.65	C	Foreign Exchange Future	0.23867	0.18727			1,000
11/08/2017	\$ / R On 18-September-17	13.65	P	Foreign Exchange Future	0.32327	0.40497			0
11/08/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.22006	0.17209			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.35466	0.43979			0
11/08/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.20275	0.15806			0
11/08/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.38735	0.47576			20,000
11/08/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.19944	0.15539			0
11/08/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.39404	0.48309			960
11/08/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.18669	0.14511			10,000
11/08/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.42129	0.51281			0
11/08/2017	\$ / R On 18-September-17	13.81	C	Foreign Exchange Future	0.18363	0.14264			4,920
11/08/2017	\$ / R On 18-September-17	13.81	P	Foreign Exchange Future	0.42823	0.52034			0
11/08/2017	\$ / R On 18-September-17	13.90	C	Foreign Exchange Future	0.15804	0.12218			1,000
11/08/2017	\$ / R On 18-September-17	13.90	P	Foreign Exchange Future	0.49264	0.58988			0
11/08/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.14778	0.11402			1,250
11/08/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.52238	0.62172			0
11/08/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.13356	0.10278			3,000
11/08/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	0.56816	0.67048			0
11/08/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.09514	0.07216			90
11/08/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	0.72974	0.83986			0
11/08/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.09196	0.06959			0
11/08/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.74656	0.85729			110
11/08/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.08739	0.06591			0
11/08/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	0.77199	0.88362			0
11/08/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.07725	0.05807			0
11/08/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.83185	0.94577			110
11/08/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.07590	0.05702			3,000
11/08/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	0.84050	0.95472			0
11/08/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.05925	0.04425			0
11/08/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	0.96385	1.08195			150
11/08/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.05619	0.04191			17,402
11/08/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	0.99079	1.10961			0
11/08/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.05143	0.03829			1,125
11/08/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.03603	1.15599			0
11/08/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.04017	0.02976			0
11/08/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.16477	1.28746			0
11/08/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.03810	0.02820			20,000
11/08/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.19270	1.31590			0
11/08/2017	\$ / R On 18-September-17	14.74	C	Foreign Exchange Future	0.03679	0.02721			4,375
11/08/2017	\$ / R On 18-September-17	14.74	P	Foreign Exchange Future	1.21139	1.33491			0
11/08/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.02282	0.01643			10,600
11/08/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.45742	1.58413			0
11/08/2017	\$ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.01871	0.01346			0

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11/08/2017	\$ / R On 18-September-17	15.10	P	Foreign Exchange Future	1.55331	1.68116			0
11/08/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.00309	0.00228			3,680
11/08/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.43769	2.56998			0
11/08/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.00184	0.00166			960
11/08/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.83644	2.96936			0
11/08/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.00182	0.00165			10,000
11/08/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	2.93642	3.06935			0
11/08/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00177	0.00164			110
11/08/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.23637	3.36934			0
11/08/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00177	0.00165			150
11/08/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.43637	3.56935			0
11/08/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00177	0.00165			110
11/08/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.46637	3.59935			0
11/08/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00179	0.00169			0
11/08/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.80639	3.93939			0
11/08/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00179	0.00169			0
11/08/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.81639	3.94939			0
11/08/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00179	0.00169			0
11/08/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.82639	3.95939			0
11/08/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00085	0.00066			3,099
11/08/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.43545	4.56836			0
11/08/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
11/08/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.43460	986.56770			0
11/08/2017	\$ / R On 29-September-17			Any day expiry	13.59030	13.45680			2,530
11/08/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.66304	0.56237			0
11/08/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.09274	0.12557			0
11/08/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.54420	0.45343			0
11/08/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.13620	0.17883			0
11/08/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.35051	0.28291			0
11/08/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.26481	0.33060			60
11/08/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00280	0.00262			60
11/08/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.54710	3.68032			0
11/08/2017	\$ / R On 13-October-17			Any day expiry	13.62190	13.48790			90
11/08/2017	\$ / R On 13-October-17	13.28	C	Any day expiry	0.54547	0.46038			0
11/08/2017	\$ / R On 13-October-17	13.28	P	Any day expiry	0.20357	0.25248			0
11/08/2017	\$ / R On 27-October-17			Any day expiry	13.65230	13.51830			913
11/08/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.84423	0.74187			0

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11/08/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.11193	0.14357			1,000
11/08/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.47913	0.40675			0
11/08/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.32683	0.38845			60
11/08/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.25346	0.21203			1,000
11/08/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.70116	0.79373			0
11/08/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.10796	0.08805			0
11/08/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.27426	1.38835			0
11/08/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00620	0.00510			60
11/08/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.80390	3.93680			0
11/08/2017	\$ / R On 09-November-17			Any day expiry	13.68030	13.54630			0
11/08/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.60250	0.52390			0
11/08/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.28220	0.33760			0
11/08/2017	\$ / R On 13-November-17			Any day expiry	13.68890	13.55490			70
11/08/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.34407	0.29545			0
11/08/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.63517	0.72055			0
11/08/2017	\$ / R On 30-November-17			Any day expiry	13.72470	13.59040			2,708
11/08/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.59613	0.52232			0
11/08/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.37563	0.43612			60
11/08/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.58878	0.51598			0
11/08/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.39408	0.45558			0
11/08/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.01202	0.00744			60
11/08/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.03152	4.16124			0
11/08/2017	\$ / R On 15-December-17			Any day expiry	13.75620	13.62160			1,750
11/08/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.64100	0.56622			0
11/08/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.41480	0.47462			0
11/08/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.76260	13.62790			127,682
11/08/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.03871	1.90888			0
11/08/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.02611	0.03098			1,000
11/08/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.80047	1.67257			0
11/08/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.03787	0.04467			16,141
11/08/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.60402	1.47827			0
11/08/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.05142	0.06037			18,000
11/08/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.43006	1.31209			0
11/08/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.06746	0.08419			114,600
11/08/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.34541	1.23019			0
11/08/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.08281	0.10229			11,916

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.22303	1.11235			0
11/08/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.11043	0.13445			1,819
11/08/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.96173	0.86431			0
11/08/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.19913	0.23641			10,000
11/08/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.89488	0.80244			0
11/08/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.23228	0.27454			41,000
11/08/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.88211	0.79047			0
11/08/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.23951	0.28257			40,000
11/08/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.86321	0.77278			0
11/08/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.25061	0.29488			0
11/08/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.84461	0.75540			0
11/08/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.26201	0.30750			16,000
11/08/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.82631	0.73833			0
11/08/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.27371	0.32043			5,000
11/08/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.81428	0.72711			0
11/08/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.28168	0.32921			0
11/08/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.80238	0.71604			16,141
11/08/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.28978	0.33814			0
11/08/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.74493	0.66266			0
11/08/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.33233	0.38476			52,000
11/08/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.72834	0.64729			0
11/08/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.34574	0.39939			0
11/08/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.71745	0.63721			0
11/08/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.35485	0.40931			114,600
11/08/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.66497	0.58876			10,316
11/08/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.40237	0.46086			0
11/08/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.56963	0.50191			0
11/08/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.50703	0.57401			0
11/08/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.52717	0.46393			1,000
11/08/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.56457	0.63603			0
11/08/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.48449	0.42535			0
11/08/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.63189	0.70745			0
11/08/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.45208	0.39615			0
11/08/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.68948	0.76825			33,000
11/08/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.42179	0.36895			0
11/08/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.74919	0.83105			0
11/08/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.40273	0.35188			0
11/08/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.79013	0.87398			0
11/08/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.39353	0.34364			0
11/08/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.81093	0.89574			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.33226	0.00000			1,000
11/08/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	0.96966	0.00000			0
11/08/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.30776	0.26733			0
11/08/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.04516	1.13943			2,055
11/08/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.30078	0.26116			0
11/08/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.06818	1.16326			0
11/08/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.28515	0.24735			0
11/08/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	1.12255	1.21945			0
11/08/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.27871	0.24168			10,000
11/08/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	1.14611	1.24378			0
11/08/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.24508	0.21208			0
11/08/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.28248	1.38418			0
11/08/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.21108	0.18227			4,580
11/08/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.44848	1.55437			0
11/08/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.19463	0.16685			1,900
11/08/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.54203	1.64895			0
11/08/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.19320	0.16551			40,000
11/08/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.55060	1.65761			0
11/08/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.14398	0.12239			25,457
11/08/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	1.88138	1.99449			0
11/08/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.09858	0.08322			117,200
11/08/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.33598	2.45532			0
11/08/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.08263	0.06954			0
11/08/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.56003	2.68164			0
11/08/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.06621	0.05530			0
11/08/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.85361	2.97740			0
11/08/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.05512	0.04539			0
11/08/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.11252	3.23749			0
11/08/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.04499	0.03642			18,000
11/08/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.41239	3.53852			0
11/08/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.04385	0.03542			0
11/08/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.45125	3.57752			0
11/08/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.04302	0.03469			0
11/08/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.48042	3.60679			0
11/08/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.04195	0.03374			33,000
11/08/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.51935	3.64584			0
11/08/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.04065	0.03260			0
11/08/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.56805	3.69470			0
11/08/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.04039	0.03238			0
11/08/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.57779	3.70448			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.04014	0.03216			0
11/08/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.58754	3.71425			0
11/08/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.02906	0.02167			60
11/08/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.27806	4.40547			0
11/08/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.02408	0.01740			2,055
11/08/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.32148	4.44950			0
11/08/2017	\$ / R On 27-December-17			Any day expiry	13.78150	13.64660			916
11/08/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.62587	0.55390			0
11/08/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.48437	0.54730			0
11/08/2017	\$ / R On 02-January-18			Any day expiry	13.79410	13.65910			0
11/08/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.74883	0.66860			0
11/08/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.38473	0.43950			0
11/08/2017	\$ / R On 09-January-18			Any day expiry	13.80880	13.67370			0
11/08/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.90194	0.81282			0
11/08/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.29314	0.33912			2,000
11/08/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.30515	0.26706			1,000
11/08/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.25635	1.35336			0
11/08/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.28126	0.24592			1,000
11/08/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.35246	1.45222			0
11/08/2017	\$ / R On 01-February-18			Any day expiry	13.85710	13.72160			0
11/08/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	1.00369	0.91148			0
11/08/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.29659	0.33988			2,723
11/08/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.94055	0.85175			0
11/08/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.33555	0.38225			107,000
11/08/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.92893	0.84079			0
11/08/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.34393	0.39129			154,000
11/08/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.91171	0.82458			0
11/08/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.35671	0.40508			40,904
11/08/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.85622	0.77241			0
11/08/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.40122	0.45291			168,000
11/08/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.22496	0.19524			2,723
11/08/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	1.88786	1.99364			0
11/08/2017	\$ / R On 15-February-18			Any day expiry	13.88650	13.75070			0
11/08/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.55994	0.49978			0
11/08/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.85344	0.92908			0
11/08/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.54740	0.48809			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.86510	0.94159			0
11/08/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.95280	13.81560			89,754
11/08/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	2.02506	1.89906			0
11/08/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.07226	0.08346			225,000
11/08/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.68233	1.56119			0
11/08/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.12953	0.14559			2,500
11/08/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.60088	1.48383			0
11/08/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.14808	0.16823			36,000
11/08/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.23594	1.13286			0
11/08/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.28314	0.31726			88,187
11/08/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.18979	1.08870			0
11/08/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.30699	0.34310			0
11/08/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	1.07673	0.98469			0
11/08/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.37393	0.41909			5,600
11/08/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.04804	0.95754			0
11/08/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.39524	0.44194			0
11/08/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	1.00350	0.91547			0
11/08/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.43069	0.47987			2,500
11/08/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.99262	0.90521			0
11/08/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.43982	0.48961			2,500
11/08/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.74912	0.67723			0
11/08/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.70632	0.77163			7,000
11/08/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.64478	0.58085			0
11/08/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.87198	0.94525			41,000
11/08/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.43269	0.38772			8,395
11/08/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.38989	1.48212			0
11/08/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.38940	0.34860			2,500
11/08/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.54660	1.64300			0
11/08/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.36020	0.32144			2,500
11/08/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.66740	1.76584			0
11/08/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.32366	0.28732			3,867
11/08/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.83086	1.93172			0
11/08/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.31661	0.28098			40,000
11/08/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.86381	1.96538			0
11/08/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.27618	0.24472			15,000
11/08/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.07338	2.17912			0
11/08/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.24138	0.21362			750
11/08/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.28858	2.39802			0
11/08/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.22170	0.19608			225,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.42890	2.54048			0
11/08/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.12289	0.11139			0
11/08/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.66009	3.78579			0
11/08/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.12245	0.11100			0
11/08/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.66965	3.79540			0
11/08/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.12202	0.11062			0
11/08/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.67922	3.80502			0
11/08/2017	\$ / R On 25-April-18			Any day expiry	14.02950	13.89070			0
11/08/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.49245	0.44517			0
11/08/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.46295	1.55447			1,000
11/08/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.33324	0.29899			2,000
11/08/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.11374	2.21829			0
11/08/2017	\$ / R On 11-May-18			Any day expiry	14.06270	13.92310			70
11/08/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.70205	0.63804			0
11/08/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.03935	1.11494			0
11/08/2017	\$ / R On 15-May-18			Any day expiry	14.07100	13.93120			0
11/08/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.74629	0.67919			0
11/08/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.97529	1.04799			0
11/08/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.14060	13.99980			100,881
11/08/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.16027	3.02168			0
11/08/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01967	0.02188			750
11/08/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.83364	1.71884			0
11/08/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.19304	0.21904			0
11/08/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.50960	1.40130			0
11/08/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.32900	0.36150			2,700
11/08/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.48313	1.37570			0
11/08/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.34253	0.37590			760
11/08/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.45052	1.34419			0
11/08/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.35992	0.39439			750
11/08/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.11115	1.02390			0
11/08/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.61055	0.66410			70,530
11/08/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	1.08195	0.99635			0
11/08/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.64135	0.69655			184,000
11/08/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.58030	0.52995			760
11/08/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.54970	1.64015			0
11/08/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.57294	0.52321			2,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.57234	1.66341			0
11/08/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.49265	0.44873			0
11/08/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.85205	1.94893			0
11/08/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.33864	0.30837			750
11/08/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.57804	2.68857			0
11/08/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.21194	0.19768			0
11/08/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.76134	3.88788			0
11/08/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.21131	0.19711			0
11/08/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.77071	3.89731			0
11/08/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.21068	0.19656			0
11/08/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.78008	3.90676			0
11/08/2017	\$ / R On 02-July-18			Any day expiry	14.16930	14.02800			215
11/08/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.99026	0.91053			0
11/08/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.80096	0.86253			0
11/08/2017	\$ / R On 13-August-18			Any day expiry	14.25540	14.11270			70
11/08/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.84513	0.77833			0
11/08/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.20973	1.28563			0
11/08/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.32970	14.18610			400
11/08/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.35683	3.21543			0
11/08/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02713	0.02933			750
11/08/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	2.04418	1.93439			0
11/08/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.21448	0.24829			0
11/08/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.81547	1.70682			0
11/08/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.33577	0.37072			750
11/08/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.74563	1.63563			0
11/08/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.37593	0.40953			0
11/08/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.85556	0.79228			0
11/08/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.37586	1.45618			0
11/08/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.85240	0.78933			0
11/08/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.38270	1.46323			0
11/08/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.84924	0.78641			0
11/08/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.38954	1.47031			0
11/08/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.76917	0.71273			0
11/08/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.57947	1.66663			0
11/08/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.54022	0.50049			750
11/08/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.35052	2.45439			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2017	\$ / R On 13-November-18			Any day expiry	14.45100	14.30580			70
11/08/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.98773	0.92131			0
11/08/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.39673	1.47551			0
11/08/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.51690	14.37100			0
11/08/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.99122	0.92771			0
11/08/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.54432	1.62671			0
11/08/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.98807	0.92480			0
11/08/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.55117	1.63380			0
11/08/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.98493	0.92189			0
11/08/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.55803	1.64089			0
11/08/2017	\$ / R On 13-February-19			Any day expiry	14.64670	14.49910			70
11/08/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.11825	1.05231			0
11/08/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.57155	1.65321			0
11/08/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.71690	14.56850			3,500
11/08/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.12257	1.05916			0
11/08/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.71567	1.80066			0
11/08/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.11944	1.05624			0
11/08/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.72254	1.80774			0
11/08/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.11632	1.05334			0
11/08/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.72942	1.81484			0
11/08/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.90410	14.75330			0
11/08/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.66786	1.58216			0
11/08/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.12376	1.18886			0
11/08/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.66363	1.57816			0
11/08/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.12953	1.19486			0
11/08/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.65939	1.57417			0
11/08/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.13529	1.20087			0
11/08/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.80570	15.63240			0
11/08/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.27584	2.17007			0
11/08/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.63014	1.69767			0
11/08/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.27159	2.16603			0
11/08/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.63589	1.70363			0
11/08/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.26736	2.16200			0
11/08/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.64166	1.70960			0
11/08/2017	\$ / R On 28-July-20			Any day expiry	15.92300	15.74640			84,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.30601	2.20080			0
11/08/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.75301	1.82440			0
11/08/2017	\$ / R On 14-September-20			Foreign Exchange Future	16.04530	15.86540			184,000
11/08/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.44405	2.33431			0
11/08/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.73875	1.80892			0
11/08/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.43983	2.33025			0
11/08/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.74453	1.81485			0
11/08/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.43560	2.32619			0
11/08/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.75030	1.82079			0
11/08/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.56540	13.43230			436
11/08/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.01728	0.01243			0
11/08/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.59188	1.72013			0
11/08/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.01693	0.01218			0
11/08/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.60153	1.72988			0
11/08/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.01660	0.01194			0
11/08/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.61120	1.73964			0
11/08/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.76260	13.62790			146
11/08/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.55205	0.48637			0
11/08/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.52945	0.59847			0
11/08/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.54773	0.48256			0
11/08/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.53513	0.60466			0
11/08/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.54355	0.47878			0
11/08/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.54095	0.61088			0
11/08/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.95280	13.81560			5
11/08/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.83708	0.75905			0
11/08/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.59428	0.65345			0
11/08/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.83246	0.75473			0
11/08/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.59966	0.65913			0
11/08/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.82786	0.75042			0
11/08/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.60506	0.66482			0
11/08/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.14060	13.99980			172
11/08/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.98121	0.90160			0
11/08/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.76061	0.82180			0
11/08/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.97687	0.89753			0
11/08/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.76627	0.82773			0
11/08/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.97254	0.89347			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.77194	0.83367			0
11/08/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.90410	14.75330			0
11/08/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.66786	1.58216			0
11/08/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.12376	1.18886			0
11/08/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.66363	1.57816			0
11/08/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.12953	1.19486			0
11/08/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.65939	1.57417			0
11/08/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.13529	1.20087			0
11/08/2017	£ / R On 18-September-17			Foreign Exchange Future	17.62850	17.46770			190,106
11/08/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.99266	0.85784			700
11/08/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.06416	0.09014			0
11/08/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.29521	0.23617			0
11/08/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	0.46671	0.56847			0
11/08/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.23079	0.18266			0
11/08/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.59229	0.70496			0
11/08/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.22777	0.18017			0
11/08/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.59927	0.71247			0
11/08/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.22478	0.17771			0
11/08/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.60628	0.72001			0
11/08/2017	£ / R On 18-September-17	18.50	C	Foreign Exchange Future	0.11505	0.08789			300
11/08/2017	£ / R On 18-September-17	18.50	P	Foreign Exchange Future	0.98655	1.12019			0
11/08/2017	£ / R On 18-December-17			Foreign Exchange Future	17.93860	17.77520			9,877
11/08/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00424	0.00314			0
11/08/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.20564	7.36794			0
11/08/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00420	0.00311			0
11/08/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.21560	7.37791			0
11/08/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00417	0.00308			0
11/08/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.22557	7.38788			0
11/08/2017	£ / R On 19-March-18			Foreign Exchange Future	18.24420	18.07680			420
11/08/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.53008	1.40784			0
11/08/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.49588	0.54104			0
11/08/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.52363	1.40191			0
11/08/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.49943	0.54511			0
11/08/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.51720	1.39600			0
11/08/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.50300	0.54920			0
11/08/2017	£ / R On 18-June-18			Foreign Exchange Future	18.54530	18.37400			3,033

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.50026	1.38956			0
11/08/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.84496	0.90556			0
11/08/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.49504	1.38457			0
11/08/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.84974	0.91057			0
11/08/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.48983	1.37959			0
11/08/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.85453	0.91559			0
11/08/2017	£ / R On 17-September-18			Foreign Exchange Future	18.85090	18.67690			1,654
11/08/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.65442	1.54434			0
11/08/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.04352	1.10744			0
11/08/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.64946	1.53960			0
11/08/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.04856	1.11270			0
11/08/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.64451	1.53486			0
11/08/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.05361	1.11796			0
11/08/2017	£ / R On 14-June-19			Foreign Exchange Future	19.78640	19.60710			0
11/08/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.39597	2.27453			0
11/08/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.22957	1.28743			0
11/08/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.39067	2.26956			0
11/08/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.23427	1.29246			0
11/08/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.38539	2.26460			0
11/08/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.23899	1.29750			0
11/08/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12445	0.12300			91
11/08/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00001	0.00001			0
11/08/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02556	0.02702			0
11/08/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
11/08/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03555	0.03700			0
11/08/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
11/08/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04555	0.04700			0
11/08/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12683	0.12534			115
11/08/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01706	0.01561			0
11/08/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00024	0.00026			0
11/08/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00913	0.00809			0
11/08/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00230	0.00275			0
11/08/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00436	0.00376			0
11/08/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00754	0.00842			0
11/08/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12924	0.12773			0
11/08/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01986	0.01847			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00062	0.00075			0
11/08/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.01233	0.01123			0
11/08/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00310	0.00351			0
11/08/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00735	0.00658			0
11/08/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.00811	0.00885			0
11/08/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.14078	0.13912			0
11/08/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02455	0.02302			0
11/08/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00377	0.00390			0
11/08/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01937	0.01816			0
11/08/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00859	0.00904			0
11/08/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01555	0.01446			0
11/08/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01477	0.01534			0
11/08/2017	€ / R On 18-August-17			Any day expiry	15.91580	15.71030			20,000
11/08/2017	€ / R On 18-August-17	15.85	C	Any day expiry	0.16264	0.07876			0
11/08/2017	€ / R On 18-August-17	15.85	P	Any day expiry	0.09684	0.21846			0
11/08/2017	€ / R On 17-August-17	15.95	C	Any day expiry	0.09655	0.04478			0
11/08/2017	€ / R On 17-August-17	15.95	P	Any day expiry	0.13425	0.28798			20,000
11/08/2017	€ / R On 29-August-17			Any day expiry	15.95370	15.74760			800
11/08/2017	€ / R On 29-August-17	15.21	C	Any day expiry	0.75747	0.57358			0
11/08/2017	€ / R On 29-August-17	15.21	P	Any day expiry	0.01377	0.03598			0
11/08/2017	€ / R On 18-September-17			Foreign Exchange Future	16.02250	15.81560			109,460
11/08/2017	€ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.96054	0.77622			0
11/08/2017	€ / R On 18-September-17	15.10	P	Foreign Exchange Future	0.03804	0.06062			16,000
11/08/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00250	0.00239			0
11/08/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.44000	3.64679			0
11/08/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00250	0.00239			0
11/08/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.45000	3.65679			0
11/08/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00250	0.00239			0
11/08/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.46000	3.66679			0
11/08/2017	€ / R On 27-September-17			Any day expiry	16.05460	15.84710			800
11/08/2017	€ / R On 27-September-17	15.31	C	Any day expiry	0.82630	0.66411			0
11/08/2017	€ / R On 27-September-17	15.31	P	Any day expiry	0.08170	0.12701			0
11/08/2017	€ / R On 27-October-17			Any day expiry	16.15980	15.95080			800
11/08/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.89433	0.74479			0
11/08/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.15453	0.21399			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2017	€ / R On 28-November-17			Any day expiry	16.26810	16.05770			800
11/08/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.97728	0.83401			0
11/08/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.21918	0.28631			0
11/08/2017	€ / R On 18-December-17			Foreign Exchange Future	16.33580	16.12460			32,525
11/08/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.36611	2.16157			0
11/08/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.03031	0.03697			18,000
11/08/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	2.24096	2.03742			0
11/08/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.03516	0.04282			0
11/08/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.58787	0.49480			18,000
11/08/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.64207	0.76020			0
11/08/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.53342	0.44740			0
11/08/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.72762	0.85280			0
11/08/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.50800	0.00000			0
11/08/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.77220	0.00000			0
11/08/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.18439	0.14933			0
11/08/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.89859	2.07473			0
11/08/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.18305	0.14823			0
11/08/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.90725	2.08363			0
11/08/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.18172	0.14713			0
11/08/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.91592	2.09253			0
11/08/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.01464	0.01068			0
11/08/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.08884	5.29608			0
11/08/2017	€ / R On 27-December-17			Any day expiry	16.36770	16.15590			800
11/08/2017	€ / R On 27-December-17	15.62	C	Any day expiry	1.03149	0.89193			0
11/08/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.28379	0.35603			0
11/08/2017	€ / R On 31-January-18			Any day expiry	16.48960	16.27610			0
11/08/2017	€ / R On 31-January-18	15.80	C	Any day expiry	1.06629	0.93186			0
11/08/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.37669	0.45576			193,000
11/08/2017	€ / R On 19-March-18			Foreign Exchange Future	16.64930	16.43370			10,307
11/08/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.94786	1.76406			0
11/08/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.14856	0.18036			0
11/08/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.93945	1.75623			0
11/08/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.15015	0.18253			0
11/08/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.93104	1.74842			0
11/08/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.15174	0.18472			0
11/08/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.78377	1.61101			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.18447	0.22731			5,648
11/08/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.74494	1.57396			0
11/08/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.19564	0.24026			19,510
11/08/2017	€ / R On 18-June-18			Foreign Exchange Future	16.96270	16.74150			1
11/08/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.81558	1.65370			0
11/08/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.34288	0.40220			0
11/08/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.80861	1.64705			0
11/08/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.34591	0.40555			0
11/08/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.80164	1.64041			0
11/08/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.34894	0.40891			0
11/08/2017	€ / R On 14-June-19			Foreign Exchange Future	18.33630	18.09470			0
11/08/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.35386	2.19924			0
11/08/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.87756	0.96454			0
11/08/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.34848	2.19414			0
11/08/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.88218	0.96944			0
11/08/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.34312	2.18905			0
11/08/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.88682	0.97435			0
11/08/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.67790	10.59290			25,321
11/08/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00357	0.00298			0
11/08/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.49567	1.58008			0
11/08/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00350	0.00292			0
11/08/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.50560	1.59002			0
11/08/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00343	0.00287			0
11/08/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.51553	1.59997			0
11/08/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.82000	10.73430			6,890
11/08/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.11397	0.09819			0
11/08/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.15397	1.22389			0
11/08/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.11263	0.09694			0
11/08/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.16263	1.23264			0
11/08/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.11130	0.09570			0
11/08/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.17130	1.24140			0
11/08/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.95700	10.87030			0
11/08/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	1.10824	1.03366			0
11/08/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.14124	0.15336			0
11/08/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	1.10044	1.02602			0
11/08/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.14344	0.15572			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	1.09265	1.01840			0
11/08/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.14565	0.15810			0
11/08/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	11.09230	11.00400			1,500
11/08/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.91237	0.84587			0
11/08/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.31007	0.33187			0
11/08/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.90588	0.83997			0
11/08/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.31358	0.33597			0
11/08/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.89942	0.83411			0
11/08/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.31712	0.34011			0
11/08/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.63140	11.54150			0
11/08/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.20558	1.14385			0
11/08/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.57418	0.60235			0
11/08/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.19991	1.13869			0
11/08/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.57851	0.60719			0
11/08/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.19426	1.13355			0
11/08/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.58286	0.61205			0
11/08/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.70110	10.57080			870
11/08/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.04344	0.02770			0
11/08/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.62234	0.73690			0
11/08/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.04216	0.02686			0
11/08/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.63106	0.74606			0
11/08/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.04090	0.02604			0
11/08/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.63980	0.75524			0
11/08/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.86580	10.73410			1,250
11/08/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.55329	0.46999			0
11/08/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.21749	0.26589			0
11/08/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.54732	0.46458			0
11/08/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.22152	0.27048			0
11/08/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.54139	0.45922			0
11/08/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.22559	0.27512			0
11/08/2017	CAD/ R On 19-March-18			Foreign Exchange Future	11.02350	10.88940			0
11/08/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	1.09373	0.98315			0
11/08/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.13023	0.15375			0
11/08/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	1.08596	0.97569			0
11/08/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.13246	0.15629			0
11/08/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	1.07821	0.96825			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.13471	0.15885			0
11/08/2017	CAD/ R On 14-June-19			Foreign Exchange Future	10.80000	10.80000			0
11/08/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.01000	0.01000			0
11/08/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00000	0.00000			0
11/08/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.00000	0.00000			0
11/08/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00000	0.00000			0
11/08/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.00000	0.00000			0
11/08/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.01000	0.01000			0
11/08/2017	CHF / R On 18-September-17			Foreign Exchange Future	14.11960	13.97160			2,758
11/08/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.02285	0.01570			0
11/08/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.28325	1.42410			0
11/08/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.02232	0.01548			0
11/08/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.29272	1.43388			0
11/08/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.02181	0.01526			0
11/08/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.30221	1.44366			0
11/08/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.40970	14.25910			1,150
11/08/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.74087	0.65125			0
11/08/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.35117	0.41215			0
11/08/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.73528	0.64611			0
11/08/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.35558	0.41701			0
11/08/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.72972	0.64101			0
11/08/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.36002	0.42191			0
11/08/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.70330	14.54890			0
11/08/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	1.00767	0.91320			0
11/08/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.44437	0.50430			0
11/08/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	1.00215	0.90805			0
11/08/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.44885	0.50914			0
11/08/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.99665	0.90291			0
11/08/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.45336	0.51401			0
11/08/2017	CHF / R On 14-June-19			Foreign Exchange Future	16.03430	15.85790			0
11/08/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	2.11097	1.99195			0
11/08/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.79667	0.85405			0
11/08/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	2.10548	1.98670			0
11/08/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.80118	0.85880			0
11/08/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	2.10000	1.98147			0
11/08/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.80570	0.86357			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2017	CNH / R On 18-September-17			Foreign Exchange Future	2.02980	2.01250			10
11/08/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.01033	0.00771			0
11/08/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.12053	0.13521			0
11/08/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00907	0.00669			0
11/08/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.12927	0.14419			0
11/08/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00791	0.00581			0
11/08/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.13811	0.15331			0
11/08/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.04880	2.03180			0
11/08/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.14034	0.12747			0
11/08/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.03154	0.03567			0
11/08/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.13330	0.12077			0
11/08/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.03450	0.03897			0
11/08/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.12679	0.11460			0
11/08/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.03799	0.04280			0
11/08/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.06570	2.04850			0
11/08/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.18694	0.17326			0
11/08/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.04124	0.04476			0
11/08/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.17990	0.16648			0
11/08/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.04420	0.04798			0
11/08/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.17301	0.15985			0
11/08/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.04731	0.05135			0
11/08/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.06310	2.04520			0
11/08/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.23067	0.21896			0
11/08/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.13757	0.14376			0
11/08/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.22564	0.21414			0
11/08/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.14254	0.14894			0
11/08/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.22071	0.20942			0
11/08/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.14761	0.15422			0
11/08/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.15690	2.12840			0
11/08/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.20817	0.18009			0
11/08/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00127	0.00169			0
11/08/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.19847	0.17057			0
11/08/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.00157	0.00217			0
11/08/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.18882	0.16116			0
11/08/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.00192	0.00276			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.19980	2.17080			0
11/08/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.21573	0.19129			0
11/08/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.01593	0.02049			0
11/08/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.20752	0.18346			0
11/08/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.01772	0.02266			0
11/08/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.19947	0.17578			0
11/08/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.01967	0.02498			0
11/08/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.47490	2.44100			0
11/08/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.41687	0.39058			0
11/08/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.08197	0.08958			0
11/08/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.40987	0.38381			0
11/08/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08497	0.09281			0
11/08/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.40294	0.37711			0
11/08/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.08804	0.09611			0
11/08/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.73640	1.72000			0
11/08/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00146	0.00147			0
11/08/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.20506	0.22147			0
11/08/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00121	0.00128			0
11/08/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.21481	0.23128			0
11/08/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00107	0.00111			0
11/08/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.22467	0.24111			0
11/08/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.76520	1.74840			0
11/08/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.07140	0.06300			0
11/08/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.06620	0.07460			0
11/08/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.06718	0.05918			0
11/08/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.07198	0.08078			0
11/08/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.06319	0.05557			0
11/08/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.07799	0.08717			0
11/08/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.79180	1.77440			0
11/08/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.12226	0.11132			0
11/08/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.06046	0.06692			0
11/08/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.11704	0.10631			0
11/08/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.06524	0.07191			0
11/08/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.11203	0.10149			0
11/08/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.07023	0.07709			0
11/08/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.92070	1.90120			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.26178	0.24829			0
11/08/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.09108	0.09709			0
11/08/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.25619	0.24295			0
11/08/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.09549	0.10175			0
11/08/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.25072	0.23773			0
11/08/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.10002	0.10653			0
11/08/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12970	0.12840			1,382
11/08/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12910	0.12790			0
11/08/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12820	0.12710			0
11/08/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12720	0.12660			1,145
11/08/2017	KES / R On 14-June-19			Foreign Exchange Future	0.11980	0.12670			0
11/08/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
11/08/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
11/08/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.70660	1.69310			0
11/08/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.73480	1.72110			0
11/08/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.76210	1.74810			0
11/08/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.90520	1.88970			0
11/08/2017	NZ\$ / R On 15-August-17			Any day expiry	9.84260	9.72110			0
11/08/2017	NZ\$ / R On 15-August-17	9.89	C	Any day expiry	0.04270	0.02060			0
11/08/2017	NZ\$ / R On 15-August-17	9.89	P	Any day expiry	0.09010	0.18950			0
11/08/2017	NZ\$ / R On 15-August-17	9.90	C	Any day expiry	0.03965	0.01921			0
11/08/2017	NZ\$ / R On 15-August-17	9.90	P	Any day expiry	0.09705	0.19811			0
11/08/2017	NZ\$ / R On 15-August-17	9.91	C	Any day expiry	0.03680	0.01792			0
11/08/2017	NZ\$ / R On 15-August-17	9.91	P	Any day expiry	0.10420	0.20682			10,000
11/08/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.89020	9.77070			0
11/08/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.03061	0.01906			0
11/08/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.71041	0.81836			0
11/08/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.02967	0.01843			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.71947	0.82773			0
11/08/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.02876	0.01782			0
11/08/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.72856	0.83712			0
11/08/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	10.01720	9.89660			0
11/08/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.49292	0.41757			0
11/08/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.27572	0.32097			0
11/08/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.48737	0.41254			0
11/08/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.28017	0.32594			0
11/08/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.48186	0.40755			0
11/08/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.28466	0.33095			0
11/08/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	10.14010	10.01760			0
11/08/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.89972	0.80099			0
11/08/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.19962	0.22339			0
11/08/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.89262	0.79420			0
11/08/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.20252	0.22660			0
11/08/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.88555	0.78744			0
11/08/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.20545	0.22984			0
11/08/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.75120	10.60590			0
11/08/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.31919	1.21519			0
11/08/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.47799	0.51929			0
11/08/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.31316	1.20941			0
11/08/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.48196	0.52351			0
11/08/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.30715	1.20366			0
11/08/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.48595	0.52776			0
11/08/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.31600	1.30780			0
11/08/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
11/08/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.04400	0.05220			0
11/08/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
11/08/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.05400	0.06220			0
11/08/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
11/08/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.06400	0.07220			0
11/08/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.33020	1.32180			0
11/08/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.03020	0.02180			0
11/08/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
11/08/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.02020	0.01180			0
11/08/2017	PULA / R On 18-December-17	1.31	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
11/08/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.01020	0.00180			0
11/08/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
11/08/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.34350	1.33510			0
11/08/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.04350	0.03510			0
11/08/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
11/08/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.03350	0.02510			0
11/08/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
11/08/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.02350	0.01510			0
11/08/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
11/08/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.36760	1.35960			0
11/08/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.05760	0.04960			0
11/08/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
11/08/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.04760	0.03960			0
11/08/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
11/08/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.03760	0.02960			0
11/08/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
11/08/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.29950	1.30040			0
11/08/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.30340	1.30430			0
11/08/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.30760	1.30840			0
11/08/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.18110	1.17740			1,327
11/08/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.18700	1.18320			0
11/08/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.19330	1.18950			0
11/08/2017	RAIN On 18-September-17			Foreign Exchange Future	24,027.75000	23,761.88000			0
11/08/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.96470	9.85740			0
11/08/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.39023	0.31083			0
11/08/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.05553	0.08343			0
11/08/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.38264	0.30405			0
11/08/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.05794	0.08665			0
11/08/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.37512	0.29736			0
11/08/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.06042	0.08996			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2017	SGD / R On 14-June-19			Foreign Exchange Future	11.02910	10.90780			0
11/08/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.45825	1.36904			0
11/08/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.41915	0.45124			0
11/08/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.45194	1.36292			0
11/08/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.42284	0.45512			0
11/08/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.44565	1.35683			0
11/08/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.42655	0.45903			0
11/08/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.79690	3.76520			0
11/08/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.26251	0.23167			0
11/08/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.00561	0.00647			0
11/08/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.25299	0.22216			0
11/08/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.00609	0.00696			0
11/08/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.24353	0.21308			0
11/08/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.00663	0.00788			0
11/08/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.71040	3.67940			0
11/08/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.28476	0.26109			0
11/08/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.08436	0.09169			0
11/08/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.27775	0.25459			0
11/08/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.08735	0.09519			0
11/08/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.27083	0.24818			0
11/08/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.09043	0.09878			0
11/08/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.55280	3.48240			0
11/08/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.31109	0.27178			0
11/08/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.27829	0.30938			0
11/08/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.30637	0.26759			0
11/08/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.28357	0.31519			0
11/08/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.30170	0.26345			0
11/08/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.28890	0.32105			0
11/08/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.48530	1.47530			0
11/08/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.46110	1.45060			0
11/08/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.43400	1.42280			0
11/08/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.24720	1.24040			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,887,413.00	
Options Open Interest								3,230,140.00	
Total								5,117,553.00	